

Town of Castle Rock, Colorado
 Summary of Metro District Mills and Property Tax
 For the Year Ended December 31, 2021



Interest Rate	6.75%	5.00% to 8.00%	5.00% to 8.00%	2.58%	4.125% to 8.25%	4.50% to 8.00%	3.00% to 5.00%	8.50%	4.50% to 10.00%	4.95%	7.99%	3.00% to 4.00%	
Total Debt	\$ 17,507,840	\$ 56,939,305	\$ 25,501,048	\$ 14,320,000	\$ 61,291,107	\$ 23,176,876	\$ 63,378,780	\$ 153,187,464	\$ 50,113,323	\$ 14,988,000	\$ 392,939,311	\$ -	\$ 873,343,054
Maturity	2026 to 2049	2037 to 2040	2050	2031	2051	2040	2049	2031 (*)	2049	2036	Est 2056-2062 **		

* The bonds mature on June 1, 2031, and will be deemed to be discharged, satisfied and no longer due and payable.

** As of June 1, 2029 interest on the outstanding amount will stop accruing. However, MMDs 1-7 will continue to set the limited mill levy until the bonds and the accrued interest are paid in full.

Residential Metro Districts \$ 873,343,054
 Commercial Metro Districts (not shown in this summary) 69,372,856
 Total Metro District Outstanding Debt \$ 942,715,910

Note: The property tax amounts shown above represent only the amount paid to a metro district, not all assessments as shown on a residents property tax bill. The summary above includes metro districts that are primarily residential for the comparison purposes.