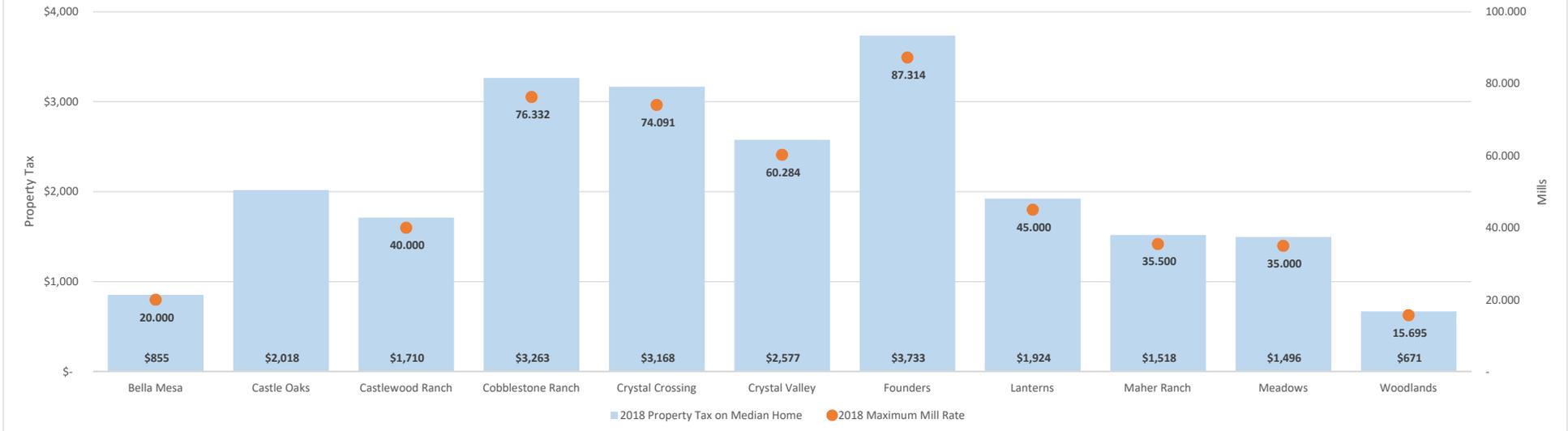


Town of Castle Rock, Colorado
 Summary of Metro District Mills and Property Tax
 For the Year Ended December 31, 2018



Interest Rate	-	5.00% to 8.00%	2.58%	8.25% to 12.00%	4.50% to 8.00%	3.25% to 5.50%	8.50%	-	4.95%	7.99%	3.00% to 4.00%	
Total Debt	\$ -	\$ 51,506,324	\$ 16,805,000	\$ 66,790,307	\$ 22,391,655	\$ 60,575,000	\$ 127,778,001	\$ 439,245	\$ 17,219,000	\$ 339,172,552	\$ 1,098,288	\$ 703,775,372
Maturity	-	2037 to 2040	2031	2027	2040	2023 to 2049	2031 (*)	-	2036	Est 2056-2062 **	2025	

* 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 \$ 703,775,372
 Commercial Metro Districts (not shown in this summary) 61,229,074
 Total Metro District Outstanding Debt \$ 765,004,446

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.