

Castle Rock Colorado Certificates Participation

CITY · CO

OUTSTANDING DEBT

Outstanding par

\$168.3M

Larger than 94% of CO issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$720K
2027	\$170K
2028	\$180K
2029	\$1.8M
2030	\$2.4M
2031	\$2.5M
2032	\$2.6M
2033	\$5.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Castle Rock Colorado Certificates Participation — Investor relations: <https://bondgov.com/issuer/castle-rock-colo-ctfs-partn-co/>
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