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As of Sep 19, 2026
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Castle Rock Colorado Sales & Use Tax Revenue

CITY · CO

OUTSTANDING DEBT

Outstanding par

$34.7M

Larger than 73% 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

2027	$2.5M
2028	$4.3M
2029	$3.6M
2030	$3.7M
2031	$3.8M
2032	$4.0M
2033	$2.1M
2034	$2.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Castle Rock Colorado Sales & Use Tax Revenue — Investor relations: https://bondgov.com/issuer/castle-rock-colo-sales-use-tax-rev-co/