

Castle Rock Colorado Water & Sewer Enterprise Revenue

CITY · CO

OUTSTANDING DEBT

Outstanding par

\$52.9M

Larger than 81% 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	\$4.8M
2027	\$3.7M
2028	\$3.9M
2029	\$4.1M
2030	\$4.3M
2031	\$4.6M
2032	\$4.8M
2033	\$5.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Castle Rock Colorado Water & Sewer Enterprise Revenue — Investor relations: <https://bondgov.com/issuer/castle-rock-colo-wtr-swr-enterprise-rev-co/>
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