

Town of Castle Rock, Colorado
Summary of Metro District Debt - by Maturity Date

NOTE: This summary of metro district debt is not an opinion of what will be paid on each debt issuance, but rather a summary of the debt service requirements based on debt issuance details.

Dec. 31, 2019

[illegible]

NOTE: These estimates are subject to change without notice to the Town.

* Developer advances are typically subordinate to the Districts issued debt and such advances are repaid from available revenue after meeting current obligations. No amortization schedule or maturity date exists.