

Columbia Illinois

CITY · IL

OUTSTANDING DEBT

Outstanding par

\$6.0M

Larger than 40% of IL issuers by debt outstanding.

CREDIT RATINGS

S&P

AA+

20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$425K
2027	\$580K
2028	\$300K
2029	\$5.5M
2030	\$615K
2031	\$645K
2032	\$680K
2033	\$715K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Columbia Illinois — Investor relations: <https://bondgov.com/issuer/columbia-ill-il/>
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