

# Dubuque Iowa

CITY · IA

OUTSTANDING DEBT

|                 |              |                |
|-----------------|--------------|----------------|
| Outstanding par | Bond series  | CUSIPs         |
| <b>\$67.5M</b>  | <b>17</b>    | <b>120</b>     |
| Callable par    | Avg coupon   | Avg maturity   |
| <b>\$58.7M</b>  | <b>3.00%</b> | <b>4.6 yrs</b> |

CREDIT RATINGS

|           |
|-----------|
| Moody's   |
| <b>A1</b> |
| 4 rated   |

Scope: reconciled debt facts cover Dubuque Iowa (\$67.5M); EMMA's reporting-entity record totals \$130.9M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |         |
|------|---------|
| 2027 | \$10.7M |
| 2028 | \$10.8M |
| 2029 | \$10.8M |
| 2030 | \$8.8M  |
| 2031 | \$7.9M  |
| 2032 | \$3.7M  |
| 2033 | \$3.2M  |
| 2034 | \$3.2M  |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Dubuque Iowa — Investor relations: <https://bondgov.com/issuer/dubuque-iowa-ia/>  
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