

# East Peoria Illinois

CITY · IL

OUTSTANDING DEBT

|                 |             |              |
|-----------------|-------------|--------------|
| Outstanding par | Bond series | CUSIPs       |
| \$32.9M         | 3           | 24           |
| Callable par    | Avg coupon  | Avg maturity |
| \$21.1M         | 4.21%       | 10.4 yrs     |

Scope: reconciled debt facts cover East Peoria Illinois (\$32.9M); EMMA's reporting-entity record totals \$112.3M.

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 | \$4.7M |
| 2028 | \$1.9M |
| 2029 | \$1.9M |
| 2030 | \$2.0M |
| 2031 | \$2.1M |
| 2032 | \$2.2M |
| 2033 | \$2.2M |
| 2034 | \$575K |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 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.

East Peoria Illinois — Investor relations: <https://bondgov.com/issuer/east-peoria-ill-il/>  
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