

Mount Vernon Illinois

CITY · IL

OUTSTANDING DEBT

Outstanding par

\$72.7M

Larger than 88% of IL issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

15 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$5.1M
2027	\$5.4M
2028	\$5.6M
2029	\$5.8M
2030	\$6.0M
2031	\$5.6M
2032	\$5.8M
2033	\$3.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Mount Vernon Illinois — Investor relations: <https://bondgov.com/issuer/mount-vernon-ill-il/>
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