

Red Oak Iowa

CITY · IA

OUTSTANDING DEBT

Outstanding par

\$6.1M

Larger than 55% of IA issuers by debt outstanding.

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	\$700K
2028	\$425K
2029	\$445K
2030	\$745K
2031	\$270K
2032	\$700K
2033	\$235K
2034	\$530K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Red Oak Iowa — Investor relations: <https://bondgov.com/issuer/red-oak-iowa-ia/>
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