

Rock Falls Illinois

CITY · IL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$9.9M	6	26
Callable par	Avg coupon	Avg maturity
\$9.3M	3.83%	5.0 yrs

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

2026	\$845K
2027	\$885K
2028	\$915K
2029	\$955K
2030	\$870K
2031	\$905K
2032	\$940K
2033	\$985K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 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.

Rock Falls Illinois — Investor relations: <https://bondgov.com/issuer/rock-falls-ill-il/>
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