

Rock Island County Illinois School District No. 037 East Moline

School District · IL

OUTSTANDING DEBT

Outstanding par

\$26.2M

Larger than 73% of IL issuers by debt outstanding.

CREDIT RATINGS

S&P
AA
16 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.4M
2028	\$2.4M
2029	\$2.5M
2030	\$2.6M
2031	\$2.6M
2032	\$2.7M
2033	\$2.1M
2034	\$3.6M

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.

Rock Island County Illinois School District No. 037 East Moline — Investor relations: <https://bondgov.com/issuer/rock-island-cnty-ill-sch-dist-no-037-east-moline-il/>
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