

Rock Island Illinois

CITY · IL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$52.8M	13	77
Callable par	Avg coupon	Avg maturity
\$44.7M	3.90%	6.0 yrs

CREDIT RATINGS

Moody's	S&P
A3	AA
46 rated	20 rated

Scope: reconciled debt facts cover Rock Island Illinois (\$52.8M); EMMA's reporting-entity record totals \$62.9M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$4.1M
2027	\$4.0M
2028	\$4.2M
2029	\$4.2M
2030	\$4.4M
2031	\$4.1M
2032	\$4.3M
2033	\$4.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 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 Island Illinois — Investor relations: <https://bondgov.com/issuer/rock-island-ill-il/>

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