MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

# Rock Falls Illinois

CITY · IL

## OUTSTANDING DEBT

| Outstanding par | Bond series | CUSIPs |
|---|---|---|
| **$9.0M** | **6** | **24** |

| Callable par | Avg coupon | Avg maturity |
|---|---|---|
| **$9.0M** | **3.82%** | **5.5 yrs** |

## CREDIT RATINGS

| S&P |
|---|
| **AA** |

As of 11/2/2026

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

| | |
|---|---|
| 2027 | $885K |
| 2028 | $915K |
| 2029 | $955K |
| 2030 | $870K |
| 2031 | $905K |
| 2032 | $940K |
| 2033 | $985K |
| 2034 | $930K |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 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://muniopen.com/issuer/rock-falls-ill-il/

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