

Bolingbrook Illinois

CITY · IL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$196.3M	6	37
Callable par	Avg coupon	Avg maturity
\$122.1M	3.74%	6.9 yrs

CREDIT RATINGS

Moody's	S&P
A2	AA
24 rated	26 rated

Scope: reconciled debt facts cover Bolingbrook Illinois (\$196.3M); EMMA's reporting-entity record totals \$377.3M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$13.2M
2028	\$14.6M
2029	\$14.8M
2030	\$15.2M
2031	\$15.7M
2032	\$16.1M
2033	\$16.5M
2034	\$16.9M

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.

Bolingbrook Illinois — Investor relations: <https://bondgov.com/issuer/bolingbrook-ill-il/>
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