

Elgin Illinois

CITY · IL

OUTSTANDING DEBT

Outstanding par

\$64.5M

Larger than 87% of IL issuers by debt outstanding.

CREDIT RATINGS

S&P

AA+

15 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$10.0M
2027	\$12.8M
2028	\$9.8M
2029	\$7.4M
2030	\$7.7M
2031	\$6.0M
2032	\$4.5M
2033	\$4.7M

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.

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

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