

Rochelle Illinois Electric System

Revenue

CITY · IL

OUTSTANDING DEBT

Outstanding par

\$11.7M

Larger than 55% of IL issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$1.1M
2028	\$2.3M
2029	\$800K
2030	\$2.9M
2031	\$1.1M
2032	\$1.1M
2033	\$1.2M
2034	\$1.2M

Principal at maturity by year across currently-outstanding securities. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Rochelle Illinois Electric System Revenue — Investor relations: <https://bondgov.com/issuer/rochelle-ill-elec-sys-rev-il/>
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