

Rochelle Illinois

CITY · IL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$20.8M	9	49
Callable par	Avg coupon	Avg maturity
\$14.1M	3.75%	5.2 yrs

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

2026	\$335K
2027	\$2.9M
2028	\$2.2M
2029	\$1.9M
2030	\$2.0M
2031	\$1.8M
2032	\$1.8M
2033	\$1.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 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.

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