

Rock County Wisconsin

COUNTY · WI

OUTSTANDING DEBT

Outstanding par

\$119.4M

Larger than 93% of WI issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa1

10 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$9.2M
2028	\$8.7M
2029	\$8.2M
2030	\$7.8M
2031	\$7.1M
2032	\$6.9M
2033	\$7.1M
2034	\$7.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Rock County Wisconsin — Investor relations: <https://bondgov.com/issuer/rock-cnty-wis-wi/>

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