

Rockford Illinois

CITY · IL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$72.6M	15	92
Callable par	Avg coupon	Avg maturity
\$54.3M	3.90%	5.3 yrs

CREDIT RATINGS

Moody's	S&P	KBRA
A3	AA	AA+
54 rated	55 rated	4 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$10.0M
2027	\$9.3M
2028	\$6.2M
2029	\$5.7M
2030	\$5.8M
2031	\$4.6M
2032	\$4.8M
2033	\$5.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 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.

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