

Yorkville Illinois

CITY · IL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$122.6M	14	100
Callable par	Avg coupon	Avg maturity
\$105.4M	4.53%	10.9 yrs

CREDIT RATINGS

S&P
AA
53 rated

Scope: reconciled debt facts cover Yorkville Illinois (\$122.6M); EMMA's reporting-entity record totals —.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$2.1M
2027	\$6.8M
2028	\$9.2M
2029	\$5.6M
2030	\$5.7M
2031	\$6.0M
2032	\$6.3M
2033	\$6.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 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.

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