MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

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

S&P

AA

As of 4/18/2026

Over 30 days old

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://muniopen.com/issuer/rochelle-ill-il/

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