

# Bartlett Illinois

CITY · IL

## OUTSTANDING DEBT

|                 |              |                |
|-----------------|--------------|----------------|
| Outstanding par | Bond series  | CUSIPs         |
| <b>\$40.1M</b>  | <b>6</b>     | <b>45</b>      |
| Callable par    | Avg coupon   | Avg maturity   |
| <b>\$28.6M</b>  | <b>2.75%</b> | <b>5.3 yrs</b> |

Scope: reconciled debt facts cover Bartlett Illinois (\$40.1M); EMMA's reporting-entity record totals \$60.9M.

## 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 | \$2.8M |
| 2027 | \$3.7M |
| 2028 | \$4.6M |
| 2029 | \$3.9M |
| 2030 | \$4.1M |
| 2031 | \$4.2M |
| 2032 | \$2.4M |
| 2033 | \$2.5M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 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.

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