

Bedford Pk Illinois Hotel/Motel Tax Revenue

CITY · IL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$62.5M	11	75
Callable par	Avg coupon	Avg maturity
\$42.9M	4.25%	7.3 yrs

Scope: reconciled debt facts cover Bedford Park Illinois (\$62.5M); EMMA's reporting-entity record totals \$78.3M.

CREDIT RATINGS

Moody's	S&P	KBRA
Baa2	AA	AA+
10 rated	28 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$4.2M
2027	\$4.3M
2028	\$4.5M
2029	\$4.6M
2030	\$4.8M
2031	\$5.0M
2032	\$3.7M
2033	\$3.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 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.

Bedford Pk Illinois Hotel/Motel Tax Revenue — Investor relations: <https://bondgov.com/issuer/bedford-park-ill-il/>
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