

Matteson Illinois

CITY · IL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$27.6M	6	31
Callable par	Avg coupon	Avg maturity
\$22.1M	4.87%	5.0 yrs

CREDIT RATINGS

S&P
AA
30 rated

Scope: reconciled debt facts cover Matteson Illinois (\$27.6M); EMMA's reporting-entity record totals \$83.1M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$2.3M
2027	\$1.9M
2028	\$2.0M
2029	\$4.4M
2030	\$2.3M
2031	\$2.4M
2032	\$2.5M
2033	\$2.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 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.

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