

Palatine Illinois

CITY · IL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$20.4M	3	14
Callable par	Avg coupon	Avg maturity
\$12.9M	2.85%	4.0 yrs

Scope: reconciled debt facts cover Palatine Illinois (\$20.4M); EMMA's reporting-entity record totals \$46.3M.

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	\$2.7M
2027	\$2.0M
2028	\$2.1M
2029	\$2.2M
2030	\$2.2M
2031	\$2.2M
2032	\$2.3M
2033	\$2.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 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.

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