

Schaumburg Illinois

CITY · IL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$220.4M	4	25
Callable par	Avg coupon	Avg maturity
\$220.4M	3.79%	8.1 yrs

CREDIT RATINGS

Moody's
Aa1
17 rated

Scope: reconciled debt facts cover Schaumburg Illinois (\$220.4M); EMMA's reporting-entity record totals \$723.4M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$11.1M
2027	\$11.8M
2028	\$11.4M
2029	\$12.2M
2030	\$12.8M
2031	\$13.9M
2032	\$11.2M
2033	\$12.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 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.

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