

St Charles Illinois

CITY · IL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$82.2M	11	84
Callable par	Avg coupon	Avg maturity
\$67.0M	3.29%	6.1 yrs

CREDIT RATINGS

Moody's
Aa1
56 rated

Scope: reconciled debt facts cover St Charles Illinois (\$82.2M); EMMA's reporting-entity record totals \$121.0M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$5.8M
2027	\$6.7M
2028	\$6.8M
2029	\$7.0M
2030	\$6.2M
2031	\$6.1M
2032	\$6.0M
2033	\$5.8M

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.

St Charles Illinois — Investor relations: <https://bondgov.com/issuer/st-charles-ill-il/>
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