MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

# 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** |

## CREDIT RATINGS

| Moody's | S&P | KBRA |
|---|---|---|
| **A1** | **AA** | **AA+** |
| **As of 10/8/2026** | **As of 4/18/2026** | **As of 4/20/2026** |
| Over 30 days old | Over 30 days old | Over 30 days old |

## 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://muniopen.com/issuer/bedford-park-ill-il/
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