MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

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

As of 11/22/2026

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://muniopen.com/issuer/matteson-ill-il/
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