MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

O Fallon Illinois

CITY · IL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$36.9M	**6**	**51**

Callable par	Avg coupon	Avg maturity
$33.1M	**4.09%**	**8.9 yrs**

CREDIT RATINGS

S&P
AA+

As of 4/18/2026

Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$455K
2027	$2.5M
2028	$2.6M
2029	$2.7M
2030	$2.4M
2031	$2.4M
2032	$2.4M
2033	$2.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 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.

O Fallon Illinois — Investor relations: https://muniopen.com/issuer/o-fallon-ill-il/

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