MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

# East Dundee Illinois

CITY · IL

## OUTSTANDING DEBT

| Outstanding par | Bond series | CUSIPs |
|---|---|---|
| **$8.9M** | **4** | **16** |

| Callable par | Avg coupon | Avg maturity |
|---|---|---|
| **$5.9M** | **4.33%** | **4.2 yrs** |

## CREDIT RATINGS

| Moody's | S&P | KBRA |
|---|---|---|
| **A3** | **AA** | **AA+** |
| **As of 4/18/2026** | **As of 4/18/2026** | **As of 11/11/2026** |
| Over 30 days old | Over 30 days old | |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

| | |
|---|---|
| 2026 | $1.4M |
| 2027 | $1.4M |
| 2028 | $1.4M |
| 2029 | $685K |
| 2030 | $725K |
| 2031 | $495K |
| 2032 | $450K |
| 2033 | $350K |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 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.

East Dundee Illinois — Investor relations: https://muniopen.com/issuer/east-dundee-ill-il/

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