MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Lake Zurich Illinois

CITY · IL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$13.4M	**3**	**13**
Callable par	**Avg coupon**	**Avg maturity**
$13.3M	**3.42%**	**4.1 yrs**

CREDIT RATINGS

S&P

AAA

As of 4/18/2026

Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$950K
2027	$1.6M
2028	$1.7M
2029	$1.8M
2030	$1.4M
2031	$1.4M
2032	$1.5M
2033	$1.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 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.

Lake Zurich Illinois — Investor relations: https://muniopen.com/issuer/lake-zurich-ill-il/

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