MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Palatine Illinois

CITY · IL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$20.4M	**3**	**14**

Callable par	Avg coupon	Avg maturity
$12.9M	**2.85%**	**4.0 yrs**

CREDIT RATINGS

S&P
AA+

As of 11/22/2026

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$2.7M
2027	$2.0M
2028	$2.1M
2029	$2.2M
2030	$2.2M
2031	$2.2M
2032	$2.3M
2033	$2.4M

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.

Palatine Illinois — Investor relations: https://muniopen.com/issuer/palatine-ill-il/

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