MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Waukegan Illinois

CITY · IL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$72.2M	**9**	**56**

Callable par	Avg coupon	Avg maturity
$56.8M	**3.90%**	**5.0 yrs**

CREDIT RATINGS

Moody's	S&P
A2	**AA**
As of 4/17/2026	**As of 4/17/2026**
Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$6.4M
2027	$6.9M
2028	$7.2M
2029	$6.3M
2030	$7.0M
2031	$6.4M
2032	$6.8M
2033	$6.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 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.

Waukegan Illinois — Investor relations: https://muniopen.com/issuer/waukegan-ill-il/

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