

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

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

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://bondgov.com/issuer/lake-zurich-ill-il/>
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