

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
24 rated	55 rated

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://bondgov.com/issuer/waukegan-ill-il/>
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