As of Sep 12, 2026
bondgov.com

# Lake County Florida Cap Improvement Revenue

COUNTY · FL

## OUTSTANDING DEBT

Outstanding par

**$96.4M**

Larger than 80% of FL issuers by debt outstanding.

## 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

| | |
|---|---|
| 2027 | $6.9M |
| 2028 | $3.7M |
| 2029 | $3.9M |
| 2030 | $4.1M |
| 2031 | $4.3M |
| 2032 | $23.9M |
| 2033 | $4.6M |
| 2034 | $4.8M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lake County Florida Cap Improvement Revenue — Investor relations: https://bondgov.com/issuer/lake-cnty-fla-cap-impt-rev-fl/