

Lake County Florida Retirement Facility Revenue

COUNTY · FL

OUTSTANDING DEBT

Outstanding par

\$106.1M

Larger than 81% 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	\$20.0M
2030	\$8.2M
2040	\$17.9M
2050	\$30.9M
2055	\$29.1M

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

Lake County Florida Retirement Facility Revenue — Investor relations: <https://bondgov.com/issuer/lake-cnty-fla-retirement-fac-rev-fl/>
Generated September 13, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.