

Lake County Illinois Community Unit School District No. 095 Lake Zurich

School District · IL

OUTSTANDING DEBT

Outstanding par

\$24.6M

Larger than 72% of IL 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	\$2.1M
2028	\$2.3M
2029	\$2.4M
2030	\$2.5M
2031	\$2.6M
2032	\$2.6M
2033	\$2.7M
2034	\$2.8M

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 Illinois Community Unit School District No. 095 Lake Zurich — Investor relations:

<https://bondgov.com/issuer/lake-cnty-ill-cmnty-unit-sch-dist-no-095-lake-zurich-il/>

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