

Lake County Illinois Community Unit School District No. 116 Round Lake

School District · IL

OUTSTANDING DEBT

Outstanding par

\$20.1M

Larger than 69% 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	\$5.7M
2028	\$5.7M
2029	\$5.2M
2030	\$3.6M

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 Illinois Community Unit School District No. 116 Round Lake — Investor relations:

<https://bondgov.com/issuer/lake-cnty-ill-cmnty-unit-sch-dist-no-116-round-lake-il/>

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