

Lake County Illinois Fst Presv District

Special District · IL

OUTSTANDING DEBT

Outstanding par

\$266.2M

Larger than 97% of IL issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aaa

18 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$37.3M
2027	\$39.2M
2028	\$42.8M
2029	\$21.7M
2030	\$22.7M
2031	\$18.4M
2032	\$24.1M
2033	\$17.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lake County Illinois Fst Presv District — Investor relations: <https://bondgov.com/issuer/lake-cnty-ill-fst-presv-dist-il/>

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