

Lake County Illinois

COUNTY · IL

OUTSTANDING DEBT

Outstanding par

\$149.8M

Larger than 95% 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

2026	\$23.0M
2027	\$24.5M
2028	\$19.7M
2029	\$4.0M
2030	\$4.1M
2031	\$4.3M
2032	\$4.5M
2033	\$4.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lake County Illinois — Investor relations: <https://bondgov.com/issuer/lake-cnty-ill-il/>

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