

Lake County Illinois Water & Sewer System Revenue

COUNTY · IL

OUTSTANDING DEBT

Outstanding par

\$26.5M

Larger than 74% 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	\$1.8M
2027	\$1.8M
2028	\$835K
2029	\$1.2M
2030	\$4.5M
2031	\$1.0M
2032	\$4.0M
2033	\$1.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lake County Illinois Water & Sewer System Revenue — Investor relations: <https://bondgov.com/issuer/lake-cnty-ill-wtr-swr-sys-rev-il/>
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