

Round Lake Beach Illinois

CITY · IL

OUTSTANDING DEBT

Outstanding par

\$11.0M

Larger than 54% 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	\$990K
2028	\$1.0M
2029	\$685K
2030	\$360K
2031	\$2.5M
2032	\$450K
2033	\$440K
2034	\$450K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Round Lake Beach Illinois — Investor relations: <https://bondgov.com/issuer/round-lake-beach-ill-il/>

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