

Round Lake Illinois

CITY · IL

OUTSTANDING DEBT

Outstanding par

\$19.3M

Larger than 67% 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	\$4.8M
2028	\$2.3M
2029	\$2.5M
2030	\$685K
2031	\$715K
2032	\$755K
2033	\$790K
2034	\$830K

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

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