

Waukegan Illinois Pk District

Special District · IL

OUTSTANDING DEBT

Outstanding par

\$22.0M

Larger than 70% 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	\$3.2M
2027	\$3.4M
2028	\$3.4M
2029	\$675K
2030	\$710K
2031	\$745K
2033	\$1.6M
2035	\$1.8M

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.

Waukegan Illinois Pk District — Investor relations: <https://bondgov.com/issuer/waukegan-ill-pk-dist-il/>
Generated September 13, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.