

Geneseo Illinois

CITY · IL

OUTSTANDING DEBT

Outstanding par

\$4.5M

Larger than 34% 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	\$1.8M
2028	\$240K
2029	\$240K
2030	\$245K
2031	\$240K
2032	\$245K
2034	\$395K
2036	\$355K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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