

Kane County Illinois Community Unit School District No. 304 Geneva

School District · IL

OUTSTANDING DEBT

Outstanding par

\$104.2M

Larger than 92% of IL issuers by debt outstanding.

CREDIT RATINGS

S&P

AA+

4 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$37.8M
2028	\$24.5M
2029	\$24.2M
2030	\$24.1M
2031	\$14.0M

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

Kane County Illinois Community Unit School District No. 304 Geneva — Investor relations:

<https://bondgov.com/issuer/kane-cnty-ill-cmnty-unit-sch-dist-no-304-geneva-il/>

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