

Kane Cook & Du Page Counties Illinois School District No. 46 Elgin

School District · IL

OUTSTANDING DEBT

Outstanding par

\$318.6M

Larger than 97% 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	\$21.5M
2028	\$22.5M
2029	\$23.2M
2030	\$22.2M
2031	\$23.4M
2032	\$24.5M
2033	\$27.9M
2034	\$33.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Kane Cook & Du Page Counties Illinois School District No. 46 Elgin — Investor relations:

<https://bondgov.com/issuer/kane-cook-du-page-cntys-ill-sch-dist-no-46-elgin-il/>

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