

Kaukauna Wisconsin Electric System

Revenue

CITY · WI

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$156.8M	34	161
Callable par	Avg coupon	Avg maturity
\$131.1M	3.85%	5.7 yrs

CREDIT RATINGS

S&P
AA
92 rated

Scope: reconciled debt facts cover Kaukauna Wisconsin (\$156.8M); EMMA's reporting-entity record totals \$212.3M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$4.4M
2027	\$12.9M
2028	\$25.1M
2029	\$18.8M
2030	\$13.3M
2031	\$11.1M
2032	\$10.4M
2033	\$10.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Kaukauna Wisconsin Electric System Revenue — Investor relations: <https://bondgov.com/issuer/kaukauna-wis-wi/>
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