

Whiteside & Lee Counties Illinois Township High School District No. 301 Rk Falls

School District · IL

OUTSTANDING DEBT

Outstanding par

\$980K

Larger than 13% of IL issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

18 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$730K
2028	\$575K
2029	\$395K
2030	\$415K
2031	\$435K
2032	\$505K
2033	\$560K
2034	\$615K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Whiteside & Lee Counties Illinois Township High School District No. 301 Rk Falls — Investor relations:
<https://bondgov.com/issuer/whiteside-lee-cntys-ill-twp-high-sch-dist-no-301-rk-falls-il/>
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