

Batavia Illinois Electric Revenue

CITY · IL

OUTSTANDING DEBT

Outstanding par

\$14.6M

Larger than 60% 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

2028	\$2.2M
2030	\$2.4M
2033	\$3.9M
2037	\$6.1M

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.

Batavia Illinois Electric Revenue — Investor relations: <https://bondgov.com/issuer/batavia-ill-elec-rev-il/>
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