

Carlyle Illinois Southwest Public Water District Water Revenue

Water / Sewer Utility · IL

OUTSTANDING DEBT

Outstanding par

\$285K

Larger than 5% 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	\$19K
2028	\$20K
2029	\$20K
2030	\$20K
2031	\$20K
2032	\$19K
2033	\$23K
2034	\$22K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Carlyle Illinois Southwest Public Water District Water Revenue — Investor relations: <https://bondgov.com/issuer/carlyle-ill-southwest-pub-wtr-dist-wtr-rev-il/>
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