

Highland Illinois Electric System Revenue

CITY · IL

OUTSTANDING DEBT

Outstanding par

\$5.4M

Larger than 38% 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	\$280K
2028	\$1.4M
2029	\$305K
2030	\$315K
2031	\$330K
2032	\$2.8M

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.

Highland Illinois Electric System Revenue — Investor relations: <https://bondgov.com/issuer/highland-ill-elec-sys-rev-il/>
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