

Illinois Development Finance Authority

Gas Supply Revenue

Corporate · IL

OUTSTANDING DEBT

Outstanding par

\$322.0M

Larger than 97% 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	\$30.0M
2031	\$0
2033	\$100.0M
2037	\$102.0M
2038	\$90.0M

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.

Illinois Development Finance Authority Gas Supply Revenue — Investor relations: <https://bondgov.com/issuer/illinois-dev-fin-auth-gas-supply-rev-il/>
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