

# Illinois Development Finance Authority Revenue

Water / Sewer · IL

## OUTSTANDING DEBT

Outstanding par

**\$2.6B**

Among the largest 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

|      |          |
|------|----------|
| 2026 | \$9.0M   |
| 2027 | \$158.9M |
| 2028 | \$577.4M |
| 2029 | \$556.4M |
| 2030 | \$18.9M  |
| 2031 | \$629.4M |
| 2032 | \$156.9M |
| 2033 | \$123.5M |

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.

Illinois Development Finance Authority Revenue — Investor relations: <https://bondgov.com/issuer/illinois-dev-fin-auth-rev-il/>  
Generated September 11, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.