

Illinois Development Finance Authority

Water Facilities Revenue

Water / Sewer · IL

OUTSTANDING DEBT

Outstanding par

\$75.5M

Larger than 88% 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

2026	\$7.0M
2028	\$6.0M
2032	\$62.5M

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 Water Facilities Revenue — Investor relations: <https://bondgov.com/issuer/illinois-dev-fin-auth-wtr-facs-rev-il/>
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