

# Illinois Finance Authority Water Facility Revenue

Water / Sewer Utility · IL

## OUTSTANDING DEBT

Outstanding par

**\$149.0M**

Larger than 95% of IL issuers by debt outstanding.

## CREDIT RATINGS

|         |
|---------|
| S&P     |
| A       |
| 3 rated |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |         |
|------|---------|
| 2037 | \$17.0M |
| 2039 | \$57.0M |
| 2040 | \$75.0M |

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 Finance Authority Water Facility Revenue — Investor relations: <https://bondgov.com/issuer/illinois-fin-auth-wtr-fac-rev-il/>  
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