

Illinois Housing Development Authority

Multi-Family · IL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$429.8M	24	201
Callable par	Avg coupon	Avg maturity
\$410.3M	3.71%	19.4 yrs

CREDIT RATINGS

Moody's
Aaa
98 rated

Scope: reconciled debt facts cover Illinois Housing Development Authority (\$429.8M); EMMA's reporting-entity record totals —.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$5.6M
2027	\$6.5M
2028	\$5.5M
2029	\$5.8M
2030	\$6.0M
2031	\$6.2M
2032	\$28.8M
2033	\$6.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 43 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Illinois Housing Development Authority — Investor relations: <https://bondgov.com/issuer/illinois-housing-development-authority-il/>
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