

Illinois Municipal Electric Agency Power Supply System Revenue

Public Power · IL

OUTSTANDING DEBT

Outstanding par

\$1.6B

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

2027	\$109.6M
2028	\$95.2M
2029	\$100.0M
2030	\$71.2M
2031	\$127.8M
2032	\$105.7M
2033	\$111.0M
2034	\$116.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Illinois Municipal Electric Agency Power Supply System Revenue — Investor relations: <https://bondgov.com/issuer/illinois-mun-elec-agy-pwr-supply-sys-rev-il/>
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