

Northern Illinois Municipal Power Agency Power Proj Revenue

Wholesale Electric · IL

OUTSTANDING DEBT

Outstanding par

\$645.0M

Larger than 98% of IL issuers by debt outstanding.

CREDIT RATINGS

Moody's	Fitch
A2	A-
14 rated	14 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$8.9M
2027	\$27.5M
2028	\$18.9M
2029	\$19.9M
2030	\$46.8M
2031	\$21.9M
2032	\$106.0M
2033	\$23.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Northern Illinois Municipal Power Agency Power Proj Revenue — Investor relations: <https://bondgov.com/issuer/northern-ill-mun-pwr-agy-pwr-proj-rev-il/>
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