

Ottawa Illinois

CITY · IL

OUTSTANDING DEBT

Outstanding par

\$15.5M

Larger than 63% 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	\$240K
2027	\$250K
2028	\$260K
2029	\$270K
2030	\$970K
2031	\$1.3M
2032	\$1.4M
2033	\$1.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Ottawa Illinois — Investor relations: <https://bondgov.com/issuer/ottawa-ill-il/>

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