

Sangamon County Illinois Water Reclamation District

Water / Sewer Utility · IL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$167.5M	6	16

Callable par	Avg coupon	Avg maturity
\$106.8M	4.94%	15.6 yrs

Scope: reconciled debt facts cover Sangamon County Illinois Water Reclamation District (\$167.5M); EMMA's reporting-entity record totals \$237.3M.

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	\$2.0M
2028	\$2.1M
2029	\$2.2M
2030	\$2.3M
2031	\$2.5M
2032	\$3.0M
2033	\$4.5M
2034	\$4.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 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.

Sangamon County Illinois Water Reclamation District — Investor relations: <https://bondgov.com/issuer/sangamon-cnty-ill-wtr-reclamation-dist-il/>
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