

Upper Illinois Riv Vy Development Authority Multifamily Housing Revenue

Life Care · IL

OUTSTANDING DEBT

Outstanding par

\$281.7M

Larger than 97% 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

2028	\$4.6M
2031	\$11.9M
2032	\$26.4M
2035	\$12.1M
2037	\$4.4M
2038	\$8.0M
2040	\$7.6M
2041	\$12.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Upper Illinois Riv Vy Development Authority Multifamily Housing Revenue — Investor relations:

<https://bondgov.com/issuer/upper-ill-riv-vy-dev-auth-multifamily-hsg-rev-il/>

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