

Illinois Finance Authority Charter School Revenue

Charter School · IL

OUTSTANDING DEBT

Outstanding par

\$135.8M

Larger than 94% of IL issuers by debt outstanding.

CREDIT RATINGS

S&P

BBB-

20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.3M
2027	\$1.7M
2028	\$1.8M
2029	\$1.8M
2030	\$4.6M
2031	\$22.1M
2032	\$2.1M
2033	\$710K

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.

Illinois Finance Authority Charter School Revenue — Investor relations: <https://bondgov.com/issuer/illinois-fin-auth-charter-sch-rev-il/>

Generated September 12, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.