

Illinois Finance Authority Health Svcs Facility Lease Revenue

Healthcare · IL

OUTSTANDING DEBT

Outstanding par

\$143.4M

Larger than 95% of IL issuers by debt outstanding.

CREDIT RATINGS

S&P

BBB+

13 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$2.4M
2027	\$2.5M
2028	\$2.6M
2029	\$2.7M
2030	\$2.9M
2031	\$3.0M
2032	\$3.1M
2033	\$3.3M

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.

Illinois Finance Authority Health Svcs Facility Lease Revenue — Investor relations: <https://bondgov.com/issuer/illinois-fin-auth-health-svcs-fac-lease-rev-il/>
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