

Illinois State University Revenues

STATE · IL

OUTSTANDING DEBT

Outstanding par

\$210.9M

Larger than 96% of IL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
A2	A
21 rated	21 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$22.5M
2028	\$22.2M
2029	\$19.1M
2030	\$10.7M
2031	\$19.8M
2032	\$16.5M
2033	\$20.6M
2034	\$14.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Illinois State University Revenues — Investor relations: <https://bondgov.com/issuer/illinois-st-univ-revs-il/>
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