

Northeastern Illinois University Illinois Revenue

CITY · IL

OUTSTANDING DEBT

Outstanding par

\$19.4M

Larger than 67% of IL issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

5 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$1.8M
2028	\$3.6M
2029	\$0
2030	\$2.0M
2031	\$3.0M
2032	\$2.2M
2033	\$2.2M
2034	\$2.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Northeastern Illinois University Illinois Revenue — Investor relations: <https://bondgov.com/issuer/northeastern-ill-univ-ill-rev-ill/>
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