

Northern Illinois University Revenues

CITY · IL

OUTSTANDING DEBT

Outstanding par

\$426.4M

Larger than 98% 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

2026	\$3.5M
2027	\$8.8M
2028	\$22.1M
2029	\$34.9M
2030	\$26.1M
2031	\$12.0M
2032	\$13.7M
2033	\$13.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Northern Illinois University Revenues — Investor relations: <https://bondgov.com/issuer/northern-ill-univ-revs-il/>
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