

Puerto Rico Sales Tax Financing Corporation Sales Tax Revenue

Public Corporation

OUTSTANDING DEBT

Outstanding par

\$32.2B

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

2027	\$459.4M
2028	\$515.3M
2029	\$1.6B
2030	\$323.4M
2031	\$772.9M
2032	\$485.1M
2033	\$564.9M
2034	\$992.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Puerto Rico Sales Tax Financing Corporation Sales Tax Revenue — Investor relations: <https://bondgov.com/issuer/puerto-rico-sales-tax-fing-corp-sales-tax-rev/>
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