

Railsplitter Tobacco Settlement Authority Illinois Tobacco Settlement Revenue

Tobacco

OUTSTANDING DEBT

Outstanding par

\$39.2B

CREDIT RATINGS

Moody's	S&P	Fitch
Baa1	A-	BBB+
242 rated	364 rated	250 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$853.4M
2027	\$2.8B
2028	\$2.8B
2029	\$2.1B
2030	\$1.6B
2031	\$1.4B
2032	\$1.3B
2033	\$10.7B

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Railsplitter Tobacco Settlement Authority Illinois Tobacco Settlement Revenue — Investor relations:

<https://bondgov.com/issuer/railsplitter-tob-settlement-auth-ill-tob-settlement-rev/>

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