

Sales Tax Securitization Corporation Illinois

Public Corporation

OUTSTANDING DEBT

Outstanding par

\$6.4B

CREDIT RATINGS

S&P	Fitch	KBRA
AA-	AA-	AAA
83 rated	54 rated	41 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$190.6M
2028	\$269.7M
2029	\$246.6M
2030	\$281.0M
2031	\$304.4M
2032	\$260.0M
2033	\$291.4M
2034	\$282.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Sales Tax Securitization Corporation Illinois — Investor relations: <https://bondgov.com/issuer/sales-tax-securitization-corp-ill/>
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