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As of Sep 13, 2026
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Sales Tax Securitization Corporation

Public Corporation · IL

OUTSTANDING DEBT

Outstanding par

$6.4B

Among the largest IL issuers by debt outstanding.

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 — Investor relations: https://bondgov.com/issuer/sales-tax-securitization-corporation-il/