MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Illinois State Toll Highway Authority

Tollroad · IL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$7.2B	**17**	**129**

Callable par	Avg coupon	Avg maturity
$5.7B	**5.04%**	**11.7 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Aa3	**AA-**	**AA-**
As of 4/17/2026	**As of 4/17/2026**	Sources differ
Over 30 days old	Over 30 days old	

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$208.6M
2028	$236.4M
2029	$248.6M
2030	$261.2M
2031	$436.9M
2032	$304.8M
2033	$139.6M
2034	$606.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Illinois State Toll Highway Authority — Investor relations: https://muniopen.com/issuer/illinois-state-toll-highway-authority-il/
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