MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Sales Tax Securitization Corporation Illinois

Public Corporation

OUTSTANDING DEBT

Outstanding par

$6.9B

CREDIT RATINGS

S&P	Fitch	KBRA
A+	AA+	AAA
As of 4/18/2026	As of 4/18/2026	As of 4/18/2026
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$190.6M
2028	$273.7M
2029	$251.9M
2030	$291.1M
2031	$305.6M
2032	$264.7M
2033	$302.6M
2034	$282.3M

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

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