

Chicago Illinois Midway Arpt Revenue

Corporate

OUTSTANDING DEBT

Outstanding par

\$4.0B

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AA	A
5 rated	34 rated	38 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$138.4M
2028	\$192.8M
2029	\$569.7M
2030	\$161.7M
2031	\$353.2M
2032	\$164.9M
2033	\$171.9M
2034	\$263.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Chicago Illinois Midway Arpt Revenue — Investor relations: <https://bondgov.com/issuer/chicago-ill-midway-arpt-rev/>

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