

Chicago Illinois O Hare Intl Arpt Special Facility Revenue

Corporate

OUTSTANDING DEBT

Outstanding par

\$22.1B

CREDIT RATINGS

Moody's	S&P	Fitch
A1	A+	A+
2 rated	194 rated	142 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$713.1M
2028	\$649.1M
2029	\$1.0B
2030	\$874.2M
2031	\$793.8M
2032	\$1.3B
2033	\$1.3B
2034	\$1.1B

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 32 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Chicago Illinois O Hare Intl Arpt Special Facility Revenue — Investor relations: <https://bondgov.com/issuer/chicago-ill-o-hare-intl-arpt-spl-fac-rev/>
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