

Chicago Illinois Special Assessment

CITY · IL

OUTSTANDING DEBT

Outstanding par

\$58.8M

Larger than 85% of IL issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$2.1M
2027	\$2.3M
2028	\$2.4M
2029	\$2.6M
2030	\$2.8M
2031	\$3.0M
2032	\$43.6M

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

Chicago Illinois Special Assessment — Investor relations: <https://bondgov.com/issuer/chicago-ill-spl-assmt-il/>

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