

Chicago Illinois Water Revenue

Water / Sewer

OUTSTANDING DEBT

Outstanding par

\$5.3B

CREDIT RATINGS

Moody's	S&P	Fitch
A2	AA	A+
16 rated	88 rated	47 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$200.0M
2027	\$274.5M
2028	\$171.0M
2029	\$179.2M
2030	\$479.9M
2031	\$1.1B
2032	\$186.4M
2033	\$368.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 31 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Chicago Illinois Water Revenue — Investor relations: <https://bondgov.com/issuer/chicago-ill-wtr-rev/>

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