MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Chicago Illinois Wastewater Transmission Revenue

Water / Sewer

OUTSTANDING DEBT

Outstanding par

$3.3B

CREDIT RATINGS

Moody's	S&P	Fitch
A1	AA	A+
As of 11/13/2026	As of 4/19/2026	As of 4/18/2026
	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$95.3M
2028	$127.9M
2029	$82.4M
2030	$239.4M
2031	$114.6M
2032	$94.6M
2033	$99.4M
2034	$100.1M

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

Chicago Illinois Wastewater Transmission Revenue — Investor relations: https://muniopen.com/issuer/chicago-ill-wastewater-transmission-rev/
Generated November 27, 2026 by MuniOpen IR using public filing and security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.