MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Chicago Illinois Water Revenue

Water / Sewer

OUTSTANDING DEBT

Outstanding par

$5.0B

CREDIT RATINGS

Moody's	S&P	Fitch
A2	AA	A+
Sources differ	As of 4/18/2026	As of 4/18/2026
	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$273.2M
2028	$171.0M
2029	$176.1M
2030	$462.0M
2031	$1.1B
2032	$171.6M
2033	$355.0M
2034	$75.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

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

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