MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 28, 2026
bondgov.com

Metropolitan Water Reclamation District of Greater Chicago

Water / Sewer Utility · IL

OUTSTANDING DEBT

Outstanding par

$2.0B

Among the largest IL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	**AA+**	**AAA**
Date not recorded	**As of 4/18/2026**	**As of 4/18/2026**
	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$125.3M
2027	$202.6M
2028	$199.1M
2029	$200.6M
2030	$247.1M
2031	$701.2M
2032	$174.1M
2033	$200.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Metropolitan Water Reclamation District of Greater Chicago — Investor relations:
https://muniopen.com/issuer/metropolitan-water-reclamation-district-of-greater-chicago-il/
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