MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Sangamon County Illinois Water Reclamation District

Water / Sewer Utility · IL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$167.5M	**6**	**16**

Callable par	Avg coupon	Avg maturity
$106.8M	**4.94%**	**15.6 yrs**

CREDIT RATINGS

S&P	Fitch
BBBB+	**A**

Sources differ

As of 4/18/2026

Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$2.0M
2028	$2.1M
2029	$2.2M
2030	$2.3M
2031	$2.5M
2032	$3.0M
2033	$4.5M
2034	$4.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Sangamon County Illinois Water Reclamation District — Investor relations: https://muniopen.com/issuer/sangamon-cnty-ill-wtr-reclamation-dist-il/
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