

Cook County Illinois High School District No. 201 J Sterling Morton Township

School District · IL

OUTSTANDING DEBT

Outstanding par

\$140.0M

Larger than 94% of IL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa3	AA
1 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$3.0M
2028	\$3.1M
2029	\$3.2M
2030	\$3.4M
2031	\$3.6M
2032	\$3.8M
2033	\$4.0M
2034	\$4.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cook County Illinois High School District No. 201 J Sterling Morton Township — Investor relations:

<https://bondgov.com/issuer/cook-cnty-ill-high-sch-dist-no-201-j-sterling-morton-twp-il/>

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