

Cook County Illinois High School District No. 204 Lyons Township

School District · IL

OUTSTANDING DEBT

Outstanding par

\$21.4M

Larger than 69% of IL issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.9M
2027	\$2.0M
2028	\$2.2M
2029	\$2.3M
2030	\$2.5M
2031	\$2.7M
2032	\$2.9M
2033	\$3.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 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. 204 Lyons Township — Investor relations: <https://bondgov.com/issuer/cook-cnty-ill-high-sch-dist-no-204-lyons-twp-il/>
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