

Cook County Illinois School District No. 099 Cicero

School District · IL

OUTSTANDING DEBT

Outstanding par

\$70.1M

Larger than 87% of IL issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

10 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$32.7M
2027	\$4.4M
2028	\$4.6M
2029	\$4.8M
2030	\$3.8M
2031	\$2.0M
2032	\$2.1M
2033	\$2.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cook County Illinois School District No. 099 Cicero — Investor relations: <https://bondgov.com/issuer/cook-cnty-ill-sch-dist-no-099-cicero-il/>
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