

# Cook County Illinois School District No. 87 Berkeley

School District · IL

## OUTSTANDING DEBT

Outstanding par

**\$79.8M**

Larger than 89% of IL issuers by debt outstanding.

## CREDIT RATINGS

S&P

**AA**

1 rated

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |        |
|------|--------|
| 2026 | \$4.0M |
| 2027 | \$4.1M |
| 2028 | \$4.3M |
| 2029 | \$4.5M |
| 2030 | \$4.8M |
| 2031 | \$5.0M |
| 2032 | \$4.8M |
| 2033 | \$4.8M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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