

Elmhurst Illinois Pk District

Special District · IL

OUTSTANDING DEBT

Outstanding par

\$90.6M

Larger than 90% of IL issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa1

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$2.1M
2027	\$2.2M
2028	\$2.3M
2029	\$2.2M
2030	\$2.6M
2031	\$2.4M
2032	\$3.7M
2033	\$2.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Elmhurst Illinois Pk District — Investor relations: <https://bondgov.com/issuer/elmhurst-ill-pk-dist-il/>
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