

Itasca Illinois Pk District

Special District · IL

OUTSTANDING DEBT

Outstanding par

\$2.8M

Larger than 25% 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

2037	\$235K
2038	\$245K
2039	\$255K
2040	\$265K
2041	\$275K
2042	\$285K
2043	\$295K
2044	\$310K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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