

Bend Park & Recreation District

Special District · OR

OUTSTANDING DEBT

Outstanding par

\$14.5M

Larger than 52% of OR 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

2027	\$1.7M
2028	\$1.8M
2029	\$2.0M
2030	\$2.1M
2031	\$2.2M
2032	\$2.3M
2033	\$2.4M

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

Bend Park & Recreation District — Investor relations: <https://bondgov.com/issuer/bend-park-recreation-district-or/>

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