

Chehalem Pk & Rec District Oregon

Special District · OR

OUTSTANDING DEBT

Outstanding par

\$16.5M

Larger than 53% of OR issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
A2	AA
15 rated	9 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$1.2M
2028	\$1.3M
2029	\$1.2M
2030	\$1.3M
2031	\$2.0M
2032	\$1.5M
2033	\$1.6M
2034	\$2.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Chehalem Pk & Rec District Oregon — Investor relations: <https://bondgov.com/issuer/chehalem-pk-rec-dist-ore-or/>

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