

City of the Dalles

CITY · OR

OUTSTANDING DEBT

Outstanding par

\$22.1M

Larger than 60% 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	\$2.1M
2028	\$640K
2029	\$3.4M
2030	\$1.9M
2031	\$2.2M
2032	\$7.9M
2033	\$685K
2034	\$505K

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.

City of the Dalles — Investor relations: <https://bondgov.com/issuer/city-of-the-dalles-or/>

Generated September 22, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.