

Deschutes County Oregon

COUNTY · OR

OUTSTANDING DEBT

Outstanding par

\$72.0M

Larger than 78% of OR issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa1

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$2.7M
2027	\$7.2M
2028	\$8.5M
2029	\$4.3M
2030	\$3.3M
2031	\$4.2M
2032	\$10.5M
2033	\$2.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Deschutes County Oregon — Investor relations: <https://bondgov.com/issuer/deschutes-cnty-ore-or/>
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