

Deschutes Oregon Public Library District

Special District · OR

OUTSTANDING DEBT

Outstanding par

\$176.0M

Larger than 89% 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	\$5.5M
2028	\$6.0M
2029	\$6.7M
2030	\$7.3M
2031	\$8.0M
2032	\$8.8M
2033	\$9.5M
2034	\$10.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Deschutes Oregon Public Library District — Investor relations: <https://bondgov.com/issuer/deschutes-ore-pub-libr-dist-or/>
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