

Lane County Oregon

COUNTY · OR

OUTSTANDING DEBT

Outstanding par

\$19.3M

Larger than 57% of OR issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa1

10 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$2.5M
2027	\$4.5M
2028	\$4.9M
2029	\$5.0M
2030	\$2.3M
2031	\$2.4M
2032	\$1.5M
2033	\$1.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lane County Oregon — Investor relations: <https://bondgov.com/issuer/lane-cnty-ore-or/>
Generated September 13, 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.