

Marion County Oregon School District

No. 5 Cascade

School District · OR

OUTSTANDING DEBT

Outstanding par

\$30.0M

Larger than 65% of OR issuers by debt outstanding.

CREDIT RATINGS

S&P
AA+
20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$580K
2028	\$395K
2029	\$525K
2030	\$620K
2031	\$710K
2032	\$810K
2033	\$915K
2034	\$1.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Marion County Oregon School District No. 5 Cascade — Investor relations: <https://bondgov.com/issuer/marion-cnty-ore-sch-dist-no-5-cascade-or/>
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