

Okanogan & Douglas Counties Washington School District No. 111-203J Brewster

School District · WA

OUTSTANDING DEBT

Outstanding par

\$11.4M

Larger than 44% of WA issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aaa

11 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.6M
2027	\$1.5M
2028	\$1.6M
2029	\$1.7M
2030	\$1.8M
2031	\$1.9M
2032	\$2.1M
2033	\$2.2M

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.

Okanogan & Douglas Counties Washington School District No. 111-203J Brewster — Investor relations:

<https://bondgov.com/issuer/okanogan-douglas-cntys-wash-sch-dist-no-111-203j-brewster-wa/>

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