

Oregon St Dept Transn Grnt Antic Revenue

STATE · OR

OUTSTANDING DEBT

Outstanding par

\$207.4M

Larger than 90% of OR issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$11.7M
2028	\$12.3M
2029	\$12.9M
2030	\$13.6M
2031	\$14.2M
2032	\$14.9M
2033	\$15.7M
2034	\$16.5M

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.

Oregon St Dept Transn Grnt Antic Revenue — Investor relations: <https://bondgov.com/issuer/oregon-st-dept-transn-grnt-antic-rev-or/>
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