

Philomath Oregon School District No. 17J Benton & Polk Counties

School District · OR

OUTSTANDING DEBT

Outstanding par

\$24.2M

Larger than 62% 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	\$20.0M
2028	\$1.1M
2029	\$1.0M
2030	\$1.0M
2031	\$987K
2032	\$80K

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

Philomath Oregon School District No. 17J Benton & Polk Counties — Investor relations:

<https://bondgov.com/issuer/philomath-ore-sch-dist-no-17j-benton-polk-cntys-or/>

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