

Tillamook Bay Oregon Community College District

Community College · OR

OUTSTANDING DEBT

Outstanding par

\$22.3M

Larger than 61% 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	\$990K
2028	\$955K
2029	\$985K
2030	\$1.0M
2031	\$1.1M
2032	\$1.1M
2033	\$1.2M
2034	\$1.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Tillamook Bay Oregon Community College District — Investor relations: <https://bondgov.com/issuer/tillamook-bay-ore-cmnty-college-dist-or/>
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