

Umatilla County Oregon School District

No. 016R Pendleton

School District · OR

OUTSTANDING DEBT

Outstanding par

\$84.5M

Larger than 81% 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	\$1.8M
2028	\$5.0M
2029	\$5.4M
2030	\$5.9M
2031	\$6.3M
2032	\$6.8M
2033	\$7.4M
2034	\$7.9M

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.

Umatilla County Oregon School District No. 016R Pendleton — Investor relations: <https://bondgov.com/issuer/umatilla-cnty-ore-sch-dist-no-016r-pendleton-or/>
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