

Umatilla Oregon

CITY · OR

OUTSTANDING DEBT

Outstanding par

\$31.6M

Larger than 66% of OR issuers by debt outstanding.

CREDIT RATINGS

S&P

A+

11 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2028	\$155K
2029	\$285K
2030	\$320K
2031	\$570K
2032	\$720K
2033	\$785K
2034	\$855K
2035	\$1.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Umatilla Oregon — Investor relations: <https://bondgov.com/issuer/umatilla-ore-or/>
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