

Clackamas County Oregon Svc District

No. 001 Sewer Revenue

Land District · OR

OUTSTANDING DEBT

Outstanding par

\$133.9M

Larger than 86% 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

2026	\$10.4M
2027	\$13.5M
2028	\$14.0M
2029	\$14.5M
2030	\$12.7M
2031	\$14.4M
2032	\$11.9M
2033	\$17.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Clackamas County Oregon Svc District No. 001 Sewer Revenue — Investor relations: <https://bondgov.com/issuer/clackamas-cnty-ore-svc-dist-no-001-swr-rev-or/>
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