

Clackamas River Water Oregon Water Revenue

CITY · OR

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$16.1M	1	15

Callable par	Avg coupon	Avg maturity
\$16.1M	4.94%	11.8 yrs

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	\$450K
2027	\$470K
2028	\$500K
2029	\$515K
2030	\$540K
2031	\$570K
2032	\$600K
2033	\$630K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Clackamas River Water Oregon Water Revenue — Investor relations: <https://bondgov.com/issuer/clackamas-river-wtr-ore-wtr-rev-or/>
Generated September 12, 2026 by BondGov from MuniPro's reconciled debt profile, EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.