

Grants Pass Oregon Water Revenue

CITY · OR

OUTSTANDING DEBT

Outstanding par

\$64.6M

Larger than 76% of OR issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

28 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2029	\$985K
2030	\$1.0M
2031	\$1.1M
2032	\$1.1M
2033	\$1.2M
2034	\$1.3M
2035	\$1.3M
2036	\$1.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Grants Pass Oregon Water Revenue — Investor relations: <https://bondgov.com/issuer/grants-pass-ore-wtr-rev-or/>

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