

Lake Oswego Oregon

CITY · OR

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$186.5M	9	114
Callable par	Avg coupon	Avg maturity
\$139.9M	4.08%	8.1 yrs

Scope: reconciled debt facts cover Lake Oswego Oregon (\$186.5M); EMMA's reporting-entity record totals \$410.3M.

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	\$4.6M
2027	\$11.2M
2028	\$11.4M
2029	\$12.0M
2030	\$12.4M
2031	\$12.9M
2032	\$13.5M
2033	\$14.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 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.

Lake Oswego Oregon — Investor relations: <https://bondgov.com/issuer/lake-oswego-ore-or/>
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