

Warrenton Oregon

CITY · OR

OUTSTANDING DEBT

Outstanding par

\$12.5M

Larger than 49% of OR issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$35K
2028	\$155K
2029	\$210K
2030	\$245K
2031	\$285K
2032	\$330K
2033	\$375K
2034	\$425K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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