MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

# Clackamas River Water Oregon Water Revenue

CITY · OR

## OUTSTANDING DEBT

| Outstanding par | Bond series | CUSIPs |
|---|---|---|
| **$15.7M** | **1** | **14** |

| Callable par | Avg coupon | Avg maturity |
|---|---|---|
| **$15.7M** | **4.97%** | **12.1 yrs** |

## CREDIT RATINGS

S&P

**AA-**

**As of 10/7/2026**

Over 30 days old

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

| | |
|---|---|
| 2027 | $470K |
| 2028 | $500K |
| 2029 | $515K |
| 2030 | $540K |
| 2031 | $570K |
| 2032 | $600K |
| 2033 | $630K |
| 2034 | $665K |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 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://muniopen.com/issuer/clackamas-river-wtr-ore-wtr-rev-or/
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