MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

# Portland Oregon Sewer System Revenue

Water / Sewer

## OUTSTANDING DEBT

Outstanding par

**$2.2B**

## CREDIT RATINGS

| Moody's | S&P |
|---|---|
| Aa2 | AA |
| Date not recorded | As of 10/8/2026 |
| | Over 30 days old |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

| | |
|---|---|
| 2026 | $13.2M |
| 2027 | $150.9M |
| 2028 | $164.2M |
| 2029 | $165.7M |
| 2030 | $163.4M |
| 2031 | $189.8M |
| 2032 | $128.5M |
| 2033 | $188.9M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Portland Oregon Sewer System Revenue — Investor relations: https://muniopen.com/issuer/portland-ore-swr-sys-rev/
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