

Commerce Oklahoma Development Authority Utilities System & Sales Tax Revenue

Public Utility · OK

OUTSTANDING DEBT

Outstanding par

\$5.0M

Larger than 58% of OK issuers by debt outstanding.

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

2027	\$75K
2028	\$80K
2029	\$85K
2030	\$85K
2031	\$90K
2032	\$95K
2033	\$100K
2034	\$105K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Commerce Oklahoma Development Authority Utilities System & Sales Tax Revenue — Investor relations:
<https://bondgov.com/issuer/commerce-okla-dev-auth-util-sys-sales-tax-rev-ok/>

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