

Edmond Oklahoma Public Wks Authority Sales Tax & Utilities System Revenue

Retail Electric · OK

OUTSTANDING DEBT

Outstanding par

\$204.2M

Larger than 95% of OK issuers by debt outstanding.

CREDIT RATINGS

S&P

AA-

27 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$6.3M
2028	\$13.8M
2029	\$6.9M
2030	\$7.2M
2031	\$15.8M
2032	\$7.9M
2033	\$8.3M
2034	\$8.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Edmond Oklahoma Public Wks Authority Sales Tax & Utilities System Revenue — Investor relations:
<https://bondgov.com/issuer/edmond-okla-pub-wks-auth-sales-tax-util-sys-rev-ok/>
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