

Moore Oklahoma

CITY · OK

OUTSTANDING DEBT

Outstanding par

\$61.4M

Larger than 90% of OK issuers by debt outstanding.

CREDIT RATINGS

S&P

AA-

9 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$450K
2027	\$8.6M
2028	\$8.8M
2029	\$8.6M
2030	\$7.4M
2031	\$5.6M
2032	\$3.5M
2033	\$2.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Moore Oklahoma — Investor relations: <https://bondgov.com/issuer/moore-okla-ok/>
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