

Oklahoma Capitol Improvement Authority

Public Authority · OK

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$1.4B	21	232
Callable par	Avg coupon	Avg maturity
\$962.7M	4.54%	12.1 yrs

Scope: reconciled debt facts cover Oklahoma Capitol Improvement Authority (\$1.4B); EMMA's reporting-entity record totals \$20.9M.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA-	AA-
1 rated	165 rated	155 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$77.7M
2028	\$83.3M
2029	\$87.1M
2030	\$90.4M
2031	\$60.3M
2032	\$62.9M
2033	\$65.7M
2034	\$68.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 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.

Oklahoma Capitol Improvement Authority — Investor relations: <https://bondgov.com/issuer/oklahoma-capitol-improvement-authority-ok/>
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