

Oklahoma City

CITY · OK

OUTSTANDING DEBT

Outstanding par

\$2.4B

Among the largest OK issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
360 rated	370 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$5.1M
2027	\$179.4M
2028	\$198.0M
2029	\$338.2M
2030	\$292.2M
2031	\$311.7M
2032	\$302.6M
2033	\$308.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Oklahoma City — Investor relations: <https://bondgov.com/issuer/oklahoma-city-ok/>
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