

Oklahoma City Oklahoma

Environmental Assistance Tr Solid Waste M Gmt System Revenue

CITY · OK

OUTSTANDING DEBT

Outstanding par

\$5.4M

Larger than 60% of OK issuers by debt outstanding.

CREDIT RATINGS

S&P

AAA

8 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$1.0M
2028	\$1.1M
2029	\$105K
2030	\$105K
2031	\$3.1M

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

Oklahoma City Oklahoma Environmental Assistance Tr Solid Waste M Gmt System Revenue — Investor relations:
<https://bondgov.com/issuer/oklahoma-city-okla-environmental-assistance-tr-solid-waste-m-gmt-sys-rev-ok/>
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