

Oklahoma Dept Transn Revenue

STATE · OK

OUTSTANDING DEBT

Outstanding par

\$34.7M

Larger than 85% of OK issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$4.3M
2028	\$4.5M
2029	\$4.7M
2030	\$4.9M
2031	\$5.2M
2032	\$5.4M
2033	\$5.7M

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 Dept Transn Revenue — Investor relations: <https://bondgov.com/issuer/oklahoma-dept-transn-rev-ok/>

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