

Oklahoma Development Finance Authority Health System Revenue

Hospital · OK

OUTSTANDING DEBT

Outstanding par

\$2.1B

Among the largest OK issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	KBRA
A3	BB-	AA+
14 rated	22 rated	5 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$20.0M
2028	\$222.0M
2029	\$62.5M
2030	\$52.8M
2031	\$132.7M
2032	\$3.1M
2033	\$93.1M
2034	\$0

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Oklahoma Development Finance Authority Health System Revenue — Investor relations: <https://bondgov.com/issuer/oklahoma-dev-fin-auth-health-sys-rev-ok/>
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