

Tulsa Oklahoma Metropolitan Utilities Authority Utilities Revenue

Water / Sewer · OK

OUTSTANDING DEBT

Outstanding par

\$240.3M

Larger than 96% of OK issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa1	AA+
1 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.9M
2027	\$24.5M
2028	\$19.2M
2029	\$21.6M
2030	\$22.0M
2031	\$21.7M
2032	\$11.2M
2033	\$11.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Tulsa Oklahoma Metropolitan Utilities Authority Utilities Revenue — Investor relations: <https://bondgov.com/issuer/tulsa-okla-met-util-auth-util-rev-ok/>
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