

Tulsa Oklahoma Public Facilities Authority Cap Improvement Revenue

Solid Waste · OK

OUTSTANDING DEBT

Outstanding par

\$260.1M

Larger than 96% 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

2026	\$13.1M
2027	\$38.8M
2028	\$26.2M
2029	\$40.9M
2030	\$28.0M
2031	\$19.8M
2032	\$28.6M
2033	\$6.7M

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 Public Facilities Authority Cap Improvement Revenue — Investor relations: <https://bondgov.com/issuer/tulsa-okla-pub-facs-auth-cap-impt-rev-ok/>
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