

University Oklahoma Revenues

CITY · OK

OUTSTANDING DEBT

Outstanding par

\$1.8B

Among the largest OK issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
A+	A+
206 rated	194 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$85.3M
2028	\$113.5M
2029	\$97.9M
2030	\$94.6M
2031	\$113.3M
2032	\$82.7M
2033	\$114.3M
2034	\$109.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

University Oklahoma Revenues — Investor relations: <https://bondgov.com/issuer/university-okla-revs-ok/>
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