MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Oklahoma City Oklahoma Water Utilities Tr Water & Sewer Revenue

CITY · OK

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$1.7B	**40**	**400**

Callable par	Avg coupon	Avg maturity
$1.2B	**4.08%**	**8.4 yrs**

CREDIT RATINGS

Moody's	S&P
Aaa	**AAA**
As of 4/18/2026	As of 4/18/2026
Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$113.6M
2028	$122.9M
2029	$120.4M
2030	$118.7M
2031	$114.8M
2032	$112.0M
2033	$111.9M
2034	$103.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Oklahoma City Oklahoma Water Utilities Tr Water & Sewer Revenue — Investor relations: https://muniopen.com/issuer/oklahoma-city-okla-ok/
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