MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Oklahoma Water Resources Board

STATE · OK

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$2.8B	**50**	**658**

Callable par	Avg coupon	Avg maturity
$2.4B	**4.29%**	**14.3 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	**AAA**	**AAA**
Date not recorded	**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	$87.9M
2028	$94.6M
2029	$97.9M
2030	$100.2M
2031	$104.4M
2032	$107.9M
2033	$107.7M
2034	$104.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 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 Water Resources Board — Investor relations: https://muniopen.com/issuer/oklahoma-water-resources-board-ok/
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