

Payne County Oklahoma Economic Development Authority Educational Facilities Leaserev

Development Authority · OK

OUTSTANDING DEBT

Outstanding par

\$69.8M

Larger than 91% of OK issuers by debt outstanding.

CREDIT RATINGS

S&P

A

6 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$4.6M
2028	\$14.2M
2029	\$12.4M
2030	\$16.2M
2031	\$16.8M
2032	\$14.1M
2033	\$6.6M
2034	\$2.4M

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

Payne County Oklahoma Economic Development Authority Educational Facilities Leaserev — Investor relations:

<https://bondgov.com/issuer/payne-cnty-okla-economic-dev-auth-edl-facs-leaserev-ok/>

Generated September 23, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.