

Payne County Oklahoma Economic Development Authority Revenue

Special Project · OK

OUTSTANDING DEBT

Outstanding par

\$141.4M

Larger than 94% 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	\$5.4M
2030	\$52.9M
2031	\$7.2M
2036	\$9.8M
2046	\$32.6M
2051	\$33.5M

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 Revenue — Investor relations: <https://bondgov.com/issuer/payne-cnty-okla-economic-dev-auth-rev-ok/>
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