

Texas County Oklahoma Development Authority Educational Facilities Lease Revenue

Development Authority · OK

OUTSTANDING DEBT

Outstanding par

\$25.4M

Larger than 81% 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	\$170K
2027	\$2.3M
2028	\$2.5M
2029	\$3.3M
2030	\$3.6M
2031	\$3.9M
2032	\$4.2M
2033	\$4.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Texas County Oklahoma Development Authority Educational Facilities Lease Revenue — Investor relations:
<https://bondgov.com/issuer/texas-cnty-okla-dev-auth-edl-facs-lease-rev-ok/>

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