

Denison Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par

\$329.5M

Larger than 92% of TX 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

2027	\$9.6M
2028	\$9.8M
2029	\$12.6M
2030	\$13.5M
2031	\$10.8M
2032	\$10.5M
2033	\$10.6M
2034	\$10.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Denison Texas Indpt School District — Investor relations: <https://bondgov.com/issuer/denison-tex-indpt-sch-dist-tx/>
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