

Denison Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$243.9M

Larger than 90% 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	\$9.1M
2028	\$10.1M
2029	\$9.5M
2030	\$9.2M
2031	\$11.1M
2032	\$9.8M
2033	\$11.7M
2034	\$10.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Denison Texas — Investor relations: <https://bondgov.com/issuer/denison-tex-tx/>
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