

Denton County Texas Fresh Water Supply District No. 7

Land District · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$52.9M	9	83
Callable par	Avg coupon	Avg maturity
\$52.1M	3.16%	6.4 yrs

Scope: reconciled debt facts cover Denton County Texas Fresh Water Supply District No. 7 (\$52.9M); EMMA's reporting-entity record totals \$89.6M.

CREDIT RATINGS

Moody's	S&P	KBRA
A2	AA	AA+
68 rated	61 rated	34 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$4.5M
2028	\$4.6M
2029	\$4.7M
2030	\$4.9M
2031	\$5.0M
2032	\$5.2M
2033	\$3.5M
2034	\$4.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Denton County Texas Fresh Water Supply District No. 7 — Investor relations: <https://bondgov.com/issuer/denton-cnty-tex-fresh-wtr-supply-dist-no-7-tx/>
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