

Denton County Texas Municipal Utilities District No. 4

Land District · TX

OUTSTANDING DEBT

Outstanding par

\$11.3M

Larger than 35% 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	\$1.1M
2028	\$1.6M
2029	\$2.0M
2030	\$775K
2031	\$680K
2032	\$480K
2034	\$765K
2036	\$840K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Denton County Texas Municipal Utilities District No. 4 — Investor relations: <https://bondgov.com/issuer/denton-cnty-tex-mun-util-dist-no-4-tx/>
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