

Denton County Texas

COUNTY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$711.4M	17	146
Callable par	Avg coupon	Avg maturity
\$503.1M	4.19%	8.7 yrs

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
30 rated	43 rated

Scope: reconciled debt facts cover Denton County Texas (\$711.4M); EMMA's reporting-entity record totals \$1.1B.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$56.3M
2028	\$55.8M
2029	\$57.3M
2030	\$58.2M
2031	\$61.6M
2032	\$47.4M
2033	\$35.7M
2034	\$38.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 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 — Investor relations: <https://bondgov.com/issuer/denton-cnty-tex-tx/>

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