

Denton Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$1.6B

Larger than 98% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AA+	AA+
310 rated	309 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$108.2M
2028	\$118.4M
2029	\$119.3M
2030	\$123.6M
2031	\$116.0M
2032	\$115.8M
2033	\$115.1M
2034	\$107.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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