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As of Sep 12, 2026
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Denton Texas Utilities System Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

$328.9M

Larger than 92% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AA	A
24 rated	24 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$19.5M
2027	$19.0M
2028	$18.6M
2029	$33.6M
2030	$17.6M
2031	$18.3M
2032	$19.1M
2033	$20.0M

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 Utilities System Revenue — Investor relations: https://bondgov.com/issuer/denton-tex-util-sys-rev-tx/
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