MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Denison Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

$212.2M

Larger than 88% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch	KBRA
AA-	**AA**	**AA+**
As of 4/18/2026	**As of 4/18/2026**	**As of 11/11/2026**
Over 30 days old	Over 30 days old	

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$9.1M
2028	$10.7M
2029	$10.1M
2030	$9.9M
2031	$11.8M
2032	$10.6M
2033	$12.5M
2034	$11.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Denison Texas — Investor relations: https://muniopen.com/issuer/denison-tex-tx/

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