MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

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**
As of 4/17/2026	As of 4/17/2026
Over 30 days old	Over 30 days old

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://muniopen.com/issuer/denton-cnty-tex-tx/

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