

Hamilton County Tennessee

COUNTY · TN

OUTSTANDING DEBT

Outstanding par

\$468.5M

Larger than 93% of TN issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
39 rated	37 rated	37 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$4.4M
2027	\$52.1M
2028	\$44.7M
2029	\$36.2M
2030	\$37.0M
2031	\$29.9M
2032	\$30.1M
2033	\$30.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Hamilton County Tennessee — Investor relations: <https://bondgov.com/issuer/hamilton-cnty-tenn-tn/>

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