

Haywood County Tennessee

COUNTY · TN

OUTSTANDING DEBT

Outstanding par

\$10.5M

Larger than 41% of TN issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.2M
2028	\$2.2M
2029	\$1.7M
2030	\$2.0M
2031	\$645K
2032	\$760K
2033	\$110K
2034	\$225K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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