

Knoxville Tennessee Waste Water System Revenue

CITY · TN

OUTSTANDING DEBT

Outstanding par

\$862.2M

Larger than 96% of TN issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$30.8M
2028	\$28.3M
2029	\$49.4M
2030	\$46.3M
2031	\$39.7M
2032	\$41.1M
2033	\$33.6M
2034	\$34.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Knoxville Tennessee Waste Water System Revenue — Investor relations: <https://bondgov.com/issuer/knoxville-tenn-waste-wtr-sys-rev-tn/>
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