

Knoxville Tennessee Water Revenue

CITY · TN

OUTSTANDING DEBT

Outstanding par

\$323.9M

Larger than 91% of TN issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa1	AAA
1 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$18.9M
2028	\$18.6M
2029	\$21.4M
2030	\$21.5M
2031	\$14.8M
2032	\$15.2M
2033	\$23.5M
2034	\$11.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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