

Lebanon Tennessee

CITY · TN

OUTSTANDING DEBT

Outstanding par

\$10.3M

Larger than 41% of TN issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa2

28 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$1.9M
2028	\$2.7M
2029	\$2.8M
2030	\$3.3M
2031	\$1.6M
2032	\$1.9M
2033	\$1.6M
2034	\$1.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lebanon Tennessee — Investor relations: <https://bondgov.com/issuer/lebanon-tenn-tn/>
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