

Lenoir City Tennessee Electric System Revenue

CITY · TN

OUTSTANDING DEBT

Outstanding par

\$89.5M

Larger than 80% 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	\$3.7M
2028	\$3.8M
2029	\$3.9M
2030	\$4.0M
2031	\$4.1M
2032	\$4.2M
2033	\$4.0M
2034	\$3.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lenoir City Tennessee Electric System Revenue — Investor relations: <https://bondgov.com/issuer/lenoir-city-tenn-elec-sys-rev-tn/>
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