

Loudon County Tennessee

COUNTY · TN

OUTSTANDING DEBT

Outstanding par

\$88.1M

Larger than 79% of TN issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa2

25 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$7.8M
2028	\$7.9M
2029	\$7.6M
2030	\$8.0M
2031	\$7.2M
2032	\$8.5M
2033	\$7.0M
2034	\$7.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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