

Maryville Tennessee

CITY · TN

OUTSTANDING DEBT

Outstanding par

\$144.6M

Larger than 84% of TN issuers by debt outstanding.

CREDIT RATINGS

S&P

AA+

19 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$13.3M
2028	\$14.6M
2029	\$12.4M
2030	\$13.0M
2031	\$11.3M
2032	\$11.7M
2033	\$12.2M
2034	\$12.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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