

Memphis-Shelby County Tennessee Arpt Authority Arpt Revenue

County · TN

OUTSTANDING DEBT

Outstanding par

\$269.1M

Larger than 90% of TN issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A2	A	A
26 rated	14 rated	40 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$3.7M
2028	\$3.9M
2029	\$4.1M
2030	\$14.7M
2031	\$7.7M
2032	\$8.1M
2033	\$8.5M
2034	\$8.9M

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.

Memphis-Shelby County Tennessee Arpt Authority Arpt Revenue — Investor relations: <https://bondgov.com/issuer/memphis-shelby-cnty-tenn-arpt-auth-arpt-rev-tn/>
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