

Metropolitan Government Nashville & Davidson County Tennesse Revenue

COUNTY · TN

OUTSTANDING DEBT

Outstanding par

\$855.9M

Larger than 96% of TN issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AA	AA+
65 rated	61 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$63.3M
2028	\$66.4M
2029	\$111.0M
2030	\$39.0M
2031	\$38.9M
2032	\$32.7M
2033	\$61.1M
2034	\$29.2M

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.

Metropolitan Government Nashville & Davidson County Tennesse Revenue — Investor relations:

<https://bondgov.com/issuer/metropolitan-govt-nashville-davidson-cnty-tennec-rev-tn/>

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