

Montgomery County Tennessee Public Building Authority Pooled Financing Revenue

County · TN

OUTSTANDING DEBT

Outstanding par

\$1.1B

Larger than 97% 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	\$150.0M
2029	\$200.0M
2032	\$200.0M
2034	\$200.0M
2036	\$200.0M
2038	\$150.0M

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

Montgomery County Tennessee Public Building Authority Pooled Financing Revenue — Investor relations:
<https://bondgov.com/issuer/montgomery-cnty-tenn-pub-bldg-auth-pooled-fing-rev-tn/>

Generated September 17, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.