

Montgomery County Tennessee

COUNTY · TN

OUTSTANDING DEBT

Outstanding par

\$464.6M

Larger than 93% of TN issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AA
16 rated	16 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$44.1M
2028	\$44.3M
2029	\$32.0M
2030	\$26.2M
2031	\$26.4M
2032	\$25.8M
2033	\$26.2M
2034	\$26.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

Generated September 12, 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.