

Oak Ridge Tennessee

CITY · TN

OUTSTANDING DEBT

Outstanding par

\$113.9M

Larger than 82% of TN issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AA+
1 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$11.5M
2028	\$11.7M
2029	\$11.9M
2030	\$9.0M
2031	\$11.9M
2032	\$8.6M
2033	\$7.1M
2034	\$16.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Oak Ridge Tennessee — Investor relations: <https://bondgov.com/issuer/oak-ridge-tenn-tn/>

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