

Shelby County Tennessee Health Educational & Housing Facility Board Residential Care F Ac Mortgage Revenue

COUNTY · TN

OUTSTANDING DEBT

Outstanding par

\$85.1M

Larger than 78% 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

2029	\$1.7M
2032	\$11.0M
2034	\$27.5M
2042	\$15.7M
2044	\$6.5M
2047	\$13.2M
2049	\$9.4M

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.

Shelby County Tennessee Health Educational & Housing Facility Board Residential Care F Ac Mortgage Revenue — Investor relations:
<https://bondgov.com/issuer/shelby-cnty-tenn-health-edl-hsg-fac-brd-residential-care-f-ac-mtg-rev-tn/>
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