

Shelby County Tennessee

COUNTY · TN

OUTSTANDING DEBT

Outstanding par

\$1.5B

Larger than 98% 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	\$60.1M
2028	\$66.0M
2029	\$70.0M
2030	\$282.8M
2031	\$426.0M
2032	\$49.8M
2033	\$51.9M
2034	\$87.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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