

Sullivan County Tennessee

COUNTY · TN

OUTSTANDING DEBT

Outstanding par

\$227.1M

Larger than 89% of TN issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa2

16 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$12.5M
2028	\$15.2M
2029	\$12.6M
2030	\$13.0M
2031	\$14.5M
2032	\$14.1M
2033	\$15.5M
2034	\$15.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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