

Sumner County, Tennessee

COUNTY · TN

OUTSTANDING DEBT

Outstanding par

\$232.2M

Larger than 89% 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

2026	\$12.2M
2027	\$14.7M
2028	\$15.4M
2029	\$12.2M
2030	\$20.7M
2031	\$17.5M
2032	\$18.1M
2033	\$18.6M

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.

Sumner County, Tennessee — Investor relations: <https://bondgov.com/issuer/sumner-county-tennessee-tn/>
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