

Warren County Tennessee

COUNTY · TN

OUTSTANDING DEBT

Outstanding par

\$19.6M

Larger than 52% 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	\$2.0M
2028	\$2.1M
2029	\$2.2M
2030	\$2.2M
2031	\$1.3M
2032	\$1.2M
2033	\$1.2M
2034	\$1.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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