Jason E. Mumpower
Comptroller

ANNUAL DEBT REPORTING MEMO

To: Industrial Development Board Contact

From: Alex Lucas, Financial Analyst AL
Division of Local Government Finance

Date: October 26, 2026

Subject: FY 2026 – Request for Annual IDB Information - Outstanding Debt and Contacts
Tenn. Code Ann. § 7-53-304

Thank you for partnering with us as we gather important information for Tennessee's industrial development boards. Our online submission process enables us to prepopulate the information you input last year into this year's form. Please be sure to use the enclosed **Steps to Annual IDB Report Submission** when you complete the form. Following is other helpful information.

Reporting Deadline
You have 90 calendar days from the close of your IDB's fiscal year to complete the information; however, we encourage earlier reporting when possible.

IDBs With No Debt
If your IDB has no outstanding debt, including no conduit debt, the annual reporting is still required. Once you access the online form on our website you will need to update general information about your IDB.

Required Notice for Defaults, Covenant Violations, and Credit Rating Downgrades
IDBs are required to file a notice of default on any of its debt obligations within fifteen (15) days of the default. Any debt covenant violations or credit rating downgrades must be reported within ten (10) days. Reporting requirements and forms that comply with requirements of the Tennessee State Funding Board are available on our website at: tncot.cc/idb.

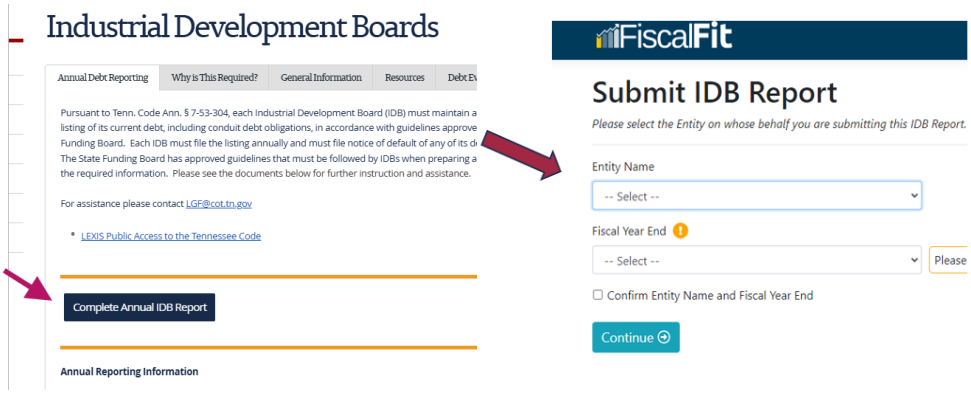
Questions
If you need assistance with your submission, you may contact Alex Lucas at Alex.Lucas@cot.tn.gov.

Enclosures: Steps to Annual IDB Report Submission
FY 2025 Statewide Listing of Direct and Conduit IDB Debt Issues Outstanding

Steps to Annual IDB Report Submission

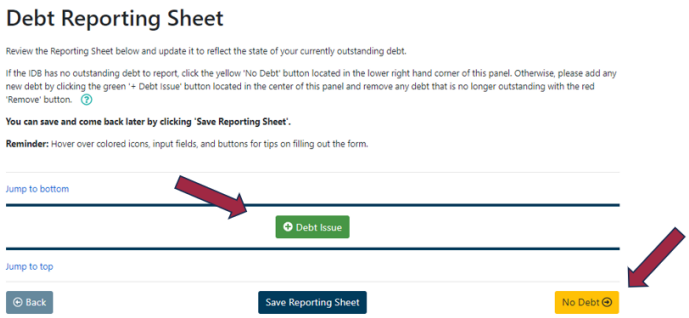
1. Access the online form on our website at tncot.cc/idb

2. Click on the button labeled: Complete Annual IDB Report then:
   - Choose your entity name from the 1st drop-down menu.
   - Choose fiscal year end **2026** from the 2nd drop-down menu.
   - Check the confirm box; then click the continue button.



3. Update changes to contact information:
   - board members;
   - authorized representative (the individual completing the form); and
   - legal counsel and financial advisor.

4. Update debt information:
   - If your IDB has no debt, click: No Debt
   - If your IDB has debt (direct or conduit): Add and enter information for new debt obligations by clicking Debt Issue.
     - For existing debt, update amounts in the "Outstanding at FYE" field.



5. From the IDB Report and Overview Submission Page
   - Click: Submit at the bottom of the page to ensure we receive your information.

APPENDIX B

Fiscal Year 2025
Tennessee Industrial Development Boards
Annual Debt Report - Direct and Conduit Debt Issues Outstanding - T.C.A. § 7-53-304

Entity Name	Debt Type	Original Issue Amount	Outstanding Amount Reported	Debt Name / Series Year	Maturity Date
Anderson County					
IDB of Anderson County, Tennessee	Direct	$ 1,000,000	$ 767,816	Tax Increment Revenue Note (VRL Hotels 5 LLC Project), Series 2019	05/01/2031
IDB of Anderson County, Tennessee	Direct	$ 450,000	$ 216,052	Tax Increment Revenue Note (David Jones Business Park Development), Series 2017	05/01/2032
IDB of Anderson County, Tennessee	Direct	$ 350,000	$ 297,981	Tax Increment Revenue Note (David Jones Business Park Development), Series 2022	09/15/2037
IDB of Anderson County, Tennessee	Direct	$ 1,250,000	$ 1,089,893	Tax Increment Revenue Note (The Glen Alpine Economic Development Area), Series 2020	04/30/2041
IDB of Anderson County, Tennessee	Direct	$ 550,000	$ 440,000	Tax Increment Revenue Note (STNL Development Area), Series 2019	05/01/2041
IDB of the City of Oak Ridge	Conduit	$ 154,360,000	$ 70,211,000	Lease Revenue Bonds, Series 2005	12/15/2032
IDB of the City of Oak Ridge	Conduit	$ 27,700,000	$ 14,373,000	Demand Bonds, Series 2010	09/01/2038
IDB of the City of Oak Ridge	Conduit	$ 10,165,000	$ 9,951,851	Social Multifamily Tax-Exempt Mortgage Backed Bonds, Series 2022	07/01/2039
IDB of the City of Oak Ridge	Direct	$ 13,000,000	$ 11,138,962	Tax Increment Revenue Note, Series 2016	12/31/2036
Bedford County					
IDB of the City of Shelbyville	No Debt				
Benton County					
IDB of the County of Benton	No Debt				
Bledsoe County					
Bledsoe County Industrial Development Corporation	No Debt				
IDB of the City of Pikeville	No Debt				
Blount County					
IDB of the City of Alcoa, Tennessee	No Debt				
IDB of Blount County and the Cities of Alcoa and Maryville	Conduit	$ 650,000	$ 568,750	Revenue Bond (Foothills Publix Project) Series 2022	04/01/2032
IDB of Blount County and the Cities of Alcoa and Maryville	Conduit	$ 32,300,000	$ 5,165,000	Maryville Civic Arts Center Project	06/01/2036
IDB of Blount County and the Cities of Alcoa and Maryville	Conduit	$ 12,000,000	$ 3,149,922	INDUSTRIAL REVENUE NOTES (PROJECT PEARL) SERIES 2020A & 2020B ISSUED 2021	03/01/2044
IDB of Blount County and the Cities of Alcoa and Maryville	Direct	$ 5,000,000	$ 4,661,071	R&D Park Note	05/01/2056
IDB of Blount County and the Cities of Alcoa and Maryville	Direct	$ 5,000,000	$ 4,840,320	R&D Park Note	05/01/2056
IDB of Blount County and the Cities of Alcoa and Maryville	Direct	$ 5,000,000	$ 4,969,769	R&D Park Note	05/01/2056
IDB of Blount County and the Cities of Alcoa and Maryville	Direct	$ 5,000,000	$ 4,992,143	R&D Park Note	05/01/2056
Bradley County					
IDB of the County of Bradley	No Debt				
IDB of the City of Cleveland	No Debt				
IDB of the County of Bradley and the City of Cleveland, Tennessee	Conduit	$ 225,000,000	$ 225,000,000	Revenue Bond (Maytag Project) Series 2010	12/01/2033
IDB of the County of Bradley and the City of Cleveland, Tennessee	Conduit	$ 41,000,000	$ 41,000,000	Recovery Zone Facility Revenue Bonds Series 2010	12/01/2035
Campbell County					
IDB of Campbell County, Tennessee	No Debt				
Cannon County					
Cannon County IDB	No Debt				
Carroll County					
Industrial Board of the Town of Bruceton, Tennessee	No Debt				
IDB of the County of Carroll	No Debt				
IDB of the Town of Huntingdon	No Debt				
IDB of the City of McKenzie	Direct	$ 50,000	$ 50,000	Building Purchase 2023 #3	10/10/2025
IDB of the City of McKenzie	Direct	$ 355,585	$ 355,685	Building Purchase 2023 #2	05/26/2026
IDB of the City of McKenzie	Direct	$ 600,000	$ 535,874	Building Purchase 2023	02/28/2038

Entity Name	Debt Type	Original Issue Amount	Outstanding Amount Reported	Debt Name / Series Year	Maturity Date
IDB of the Town of Trezevant, Tennessee	No Debt				
Carter County					
Carter County IDB	No Debt				
IDB of the City of Elizabethton, Tennessee	Non-Debt	$ 7,100,000	*Not Reported*	$7,100,000 Series 2018-A (AYM Project)	12/20/2026
IDB of the City of Johnson City, Tennessee	Conduit	$ 5,943,525	*Not Reported*	Promissory Note 2022	12/01/2053
Cheatham County					
IDB of Cheatham County	No Debt				
Chester County					
IDB of the City of Henderson	*Non-Responsive*				
Claiborne County					
IDB of the Town of New Tazewell	No Debt				
Claiborne County Economic and Community Development Board	No Debt				
Clay County					
The Joint IDB of Celina and Clay County	*Non-Responsive*				
Cocke County					
IDB of the City of Newport and Cocke County, Tennessee	*Non-Responsive*				
Coffee County					
Industrial Board of Coffee County, Tennessee, Inc.	No Debt				
Tullahoma IDB	No Debt				
Crockett County					
IDB of the City of Alamo, Tennessee	No Debt				
IDB of Crockett County, Tennessee	No Debt				
IDB of the City of Friendship	No Debt				
Cumberland County					
IDB of Cumberland County, Tennessee	No Debt				
IDB of the Counties of Cumberland, Morgan & Roane, TN	No Debt				
Davidson County					
IDB of the City of Berry Hill, Tennessee	No Debt				
IDB of the City of Goodlettsville	No Debt				
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 6,075,000	$ 455,625	Revenue Bonds, Series A 1984	07/22/2024
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 4,000,000	$ 160,000	Industrial Development Revenue Bonds Series 2001	02/23/2026
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 2,205,000	$ 73,500	Multifamily Housing Revenue Refunding Bonds Series 1996A	09/24/2026
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 2,915,000	$ 97,158	Multifamily Housing Revenue Refunding Bonds Series 1996A	10/23/2026
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 8,540,000	$ 569,325	Variable Rate Demand Multifamily Housing Revenue Refunding Bonds, Series A 1997	04/10/2027
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 3,425,000	$ 228,325	Multi-Family Housing Revenue Bonds Series 1997	07/24/2027
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 31,440,000	$ 3,144,000	Variable Rate Revenue Bonds Series 2007	12/01/2027
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 1,400,000	$ 140,000	Educational Facilities Revenue Bonds Series 2007	12/13/2027
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 6,620,000	$ 661,992	Multi-Family Housing Revenue Refunding Bonds Series 1998	06/23/2028
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 23,000,000	$ 3,136,356	Variable Rate Demand Revenue Bonds Series 2006	07/06/2028
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 4,600,000	$ 627,271	Variable Rate Demand Revenue Bonds Series 2006	10/19/2028
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 14,000,000	$ 2,800,000	Variable Rate Demand Revenue Bonds Series 2005	10/06/2030
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 1,725,000	$ 790,625	Subordinate Multifamily Housing Revenue Bonds (Preserve at Highland Ridge Project) 2018	11/01/2030
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 40,000,000	$ 12,000,000	Industrial Develpment Revenue Note Series 2010B	12/28/2030
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 280,000,000	$ 84,000,000	Industrial Development Revenue Note Series 2010A	12/28/2030
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 3,300,000	$ 638,701	Multifamily Housing Revenue Refunding Bonds Series 2000A	01/24/2031
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 8,195,000	$ 1,638,993	Multifamily Mortgage Revenue Refunding Bonds Series 2001A	02/13/2031

Entity Name	Debt Type	Original Issue Amount	Outstanding Amount Reported	Debt Name / Series Year	Maturity Date
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 10,000,000	$ 2,000,007	Tax-Exempt Adjustable Mode Exempt Facilities Revenue Bonds Series 2001	08/25/2031
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 102,000,000	$ 18,888,885	Variable Rate Revenue Bonds Series 2004	12/01/2031
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 14,205,000	$ 3,314,500	Multifamily Housing Revenue Refunding Bonds Series 2002	07/15/2032
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 4,750,000	$ 1,266,673	Variable Rate Demand Multifamily Housing Revenue Refunding Bonds Series 2003	03/01/2033
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 3,000,000	$ 960,000	Revenue Bonds Series 2008	03/25/2033
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 4,000,000	$ 1,280,000	Revenue Bonds Series 2008	03/25/2033
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 13,265,000	$ 6,632,500	Revenue Refunding Bonds Series 2003	07/01/2033
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 19,985,000	$ 5,329,327	Variable Rate Demand Multifamily Housing Revenue Bonds Series 2003	11/23/2033
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 16,500,000	$ 3,653,566	Variable Rate Revenue Bonds Series A 2003	12/31/2033
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 6,645,000	$ 1,993,500	Multifamily Housing Revenue Refunding Bonds Series 2004	02/23/2034
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 2,375,000	$ 1,068,750	Operation Stand Down Series 2014	05/01/2034
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 22,554,000	$ 6,766,200	Variable Rate Demand Multifamily Housing Revenue Refunding Bonds Series 2004	07/25/2034
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 30,000,000	$ 12,000,000	Revenue Refunding Bonds	12/15/2035
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 30,000,000	$ 13,200,000	Educational Facilities Revenue Bonds Series 2010	12/15/2035
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 8,075,000	$ 2,960,828	Multifamily Housing Revenue Refunding Bonds Series 2006	07/19/2036
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 1,750,000	$ 1,421,875	Multifamily Housing Revenue Refunding Note Series 2021A	07/01/2037
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 6,000,000	$ 4,333,333	Multifamily Housing Revenue Refunding Note Series 2019A	07/01/2037
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 22,149,749	$ 15,155,091	Mutlifamily Housing Revenue Note Taxable Series 2018B	07/01/2037
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 23,275,000	$ 15,925,000	Multifamily Housing Revenue Note Taxable Series 2018A	07/01/2037
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 225,000,000	$ 127,173,913	Industrial Development Revenue Bonds Series 2014	07/01/2037
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 43,000,000	$ 33,444,444	Multifamily Note 2021	12/01/2039
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 23,200,000	$ 11,600,004	Country Music Foundation 2010	02/23/2040
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 6,716,460	$ 3,358,230	Educational Facilities Revenue Bond Series 2010	06/07/2040
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 3,500,000	$ 1,749,996	Revenue Bond 2010	11/01/2040
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 2,900,000	$ 1,556,018	Revenue Bond Series 2010	12/05/2041
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 30,000,000	$ 17,000,000	Life Point Series 2012	01/30/2042
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 50,000,000	$ 28,333,330	Life Point Series 2012	01/30/2042
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 3,400,000	$ 1,926,670	Revenue Refunding Bond 2012	02/27/2042
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 57,000,000	$ 32,300,000	Revenue Refunding Bond 2012	05/01/2042
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 100,000,000	$ 56,666,670	HCA Series 2012	06/12/2042
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 100,000,000	$ 56,666,670	HCA Series 2012	06/12/2042
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 260,000,000	$ 121,333,329	Industrial Development Bond 2012	12/11/2042
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 10,000,000	$ 6,666,669	Wonton Food Revenue Bonds	12/31/2045
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 11,160,000	$ 6,417,000	Variable Rate Demand Revenue Bonds Series 2008	02/01/2048
IDB of Metropolitan Nashville and Davidson County	Conduit	$ 9,105,000	$ 5,235,375	Multifamily Housing Revenue Bonds Series 2008	02/19/2048
IDB of Metropolitan Nashville and Davidson County	Direct	$ 11,900,000	$ 10,200,000	Cumberland Heights Foundation, Inc. Revenue Bond, Series 2024	03/26/2031
IDB of Metropolitan Nashville and Davidson County	Direct	$ 21,935,000	$ 12,737,135	Bellevue Tax Increment Revenue Bonds	06/01/2038
IDB of Metropolitan Nashville and Davidson County	Direct	$ 3,500,000	$ 3,266,667	900 at Cleveland Park Project II Supplemental Multifamily Note (2024)	12/01/2039
IDB of Metropolitan Nashville and Davidson County	Direct	$ 12,688,561	$ 10,381,550	Senior Special Assessment Revenue Capital Appreciation Revenue Bonds Series 2021B	06/01/2043
IDB of Metropolitan Nashville and Davidson County	Direct	$ 11,349,400	$ 9,836,147	Subordinated Special Assessment Capital Appreciation Revenue Bonds Series 2021C	06/01/2051
IDB of Metropolitan Nashville and Davidson County	Direct	$ 18,845,000	$ 16,332,333	Senior Special Assessment Revenue Bonds Series 2021A	55305
DeKalb County					
IDB of DeKalb County, Tennessee	No Debt				
IDB of the City of Smithville, Tennessee	No Debt				
Decatur County					
IDB of the County of Decatur, Tennessee	No Debt				

Entity Name	Debt Type	Original Issue Amount	Outstanding Amount Reported	Debt Name / Series Year	Maturity Date
Decaturville IDB	No Debt				
IDB of the City of Parsons, Tennessee	No Debt				
IDB of the Town of Scotts Hill, Tennessee	No Debt				
Dickson County					
IDB of the County of Dickson	No Debt				
Dyer County					
IDB of Dyer County	Conduit	$ 3,000,000	$ 2,673,071	Tax Increment Revenue Note	03/31/2037
IDB of the Town of Newbern, Tennessee	No Debt				
Fayette County					
The Fayette County IDB of Fayette County, Tennessee	*Non-Responsive*				
Fentress County					
IDB of Fentress County, Inc.	No Debt				
Franklin County					
IDB of the Town of Decherd, Tennessee	Inactive				
IDB of Franklin County	No Debt				
Tullahoma IDB	*Refer to Coffee County*				
Gibson County					
IDB of the City of Bradford, TN	No Debt				
IDB of the City of Dyer	No Debt				
IDB of Gibson County, Tennessee	No Debt				
IDB of the City of Humboldt, Tennessee	No Debt				
IDB of the City of Milan, Tennessee	No Debt				
IDB of the City of Rutherford, Tennessee	*Non-Responsive*				
City of Trenton Economic and IDB	Direct	$ 361,372	$ -	Silgan	07/01/2025
Giles County					
IDB of the Town of Ardmore, Tennessee	Direct	$ 350,000	$ -	Line of Credit Issued 2016	02/09/2026
IDB of the City of Pulaski and Giles County	Conduit	$ 5,225,000	$ 3,114,118	Twin City Fan (2015)	03/19/2025
IDB of the City of Pulaski and Giles County	Conduit	$ 600,000	$ 64,344	Saargummi (2011)	07/01/2026
IDB of the City of Pulaski and Giles County	Conduit	$ 1,000,000	$ 698,067	Integrity Injection Mold (2022)	05/04/2032
IDB of the City of Pulaski and Giles County	Conduit	$ 775,000	$ 327,297	Avenue at Giles (2015)	04/01/2035
IDB of the City of Pulaski and Giles County	Conduit	$ 580,000	$ 417,469	Avenue at Giles (2018)	04/01/2035
IDB of the City of Pulaski and Giles County	Conduit	$ 4,800,000	$ 4,257,620	Integrity Mold (2021)	03/29/2042
Grainger County					
IDB of Grainger County, Tennessee	No Debt				
Greene County					
Tusculum-Greeneville-Greene County, Tennessee IDB	No Debt				
IDB of the Town of Greeneville and Greene County, Tennessee	*Non-Responsive*				
Grundy County					
IDB of Grundy County	No Debt				
Hamblen County					
IDB of the City of Morristown, Tennessee	Conduit	$ 4,660,000	$ 448,129	Tax Increment Revenue Note 2015	04/30/2030
IDB of the City of Morristown, Tennessee	Conduit	$ 1,100,000	$ 385,000	Tax Increment Revenue Note 2010	04/01/2031
IDB of the City of Morristown, Tennessee	Conduit	$ 1,750,000	$ 231,156	Tax Increment Revenue Note 2015	04/30/2031
IDB of the City of Morristown, Tennessee	Conduit	$ 1,000,000	$ 1,000,000	Tax Increment Revenue Note 2022	04/30/2033
IDB of the City of Morristown, Tennessee	Conduit	$ 2,500,000	$ 1,240,221	Tax Increment Revenue Note 2013	03/31/2034
IDB of the City of Morristown, Tennessee	Conduit	$ 2,803,000	$ 2,800,000	Tax Increment Revenue Note 2022	04/30/2034

Entity Name	Debt Type	Original Issue Amount	Outstanding Amount Reported	Debt Name / Series Year	Maturity Date
IDB of the City of Morristown, Tennessee	Conduit	$ 3,500,000	$ 1,023,096	Tax Increment Revenue Note 2014	05/01/2034
IDB of the City of Morristown, Tennessee	Conduit	$ 1,725,000	$ 1,000,125	Tax Increment Revenue Note 2014	08/20/2035
Hamilton County					
IDB of the City of Chattanooga, Tennessee	Conduit	$ 200,000,000	$ 200,000,000	Blue Cross Blue Shield 2023	01/01/2028
IDB of the City of Chattanooga, Tennessee	Conduit	$ 9,089,045	$ 8,619,332	Black Creek Mountain 2013	12/31/2031
IDB of the City of Chattanooga, Tennessee	Conduit	$ 3,500,000	$ 2,119,371	139 Partners d/b/a Evergreen Real Estate - MLK Blvd Extension - Riverwalk - Pinnacle Bank 2018	12/10/2036
IDB of the City of Chattanooga, Tennessee	Conduit	$ 4,000,000	$ 3,985,232	East Chattanooga Rising (Nippon Paint Automotive Company) - Tubman Site 2020	12/31/2040
IDB of the City of Chattanooga, Tennessee	Conduit	$ 9,900,000	$ 8,754,000	North Access Road Plan Area Tax Increment Revenue Note	05/01/2047
IDB of the City of Chattanooga, Tennessee	Conduit	$ 10,000,000	$ 10,000,000	Tax Increment Revenue Note B (Stadium Development Project) 2024	12/01/2057
IDB of the City of Chattanooga, Tennessee	Conduit	$ 16,000,000	$ 16,000,000	Tax Increment Revenue Note A (Stadium Development Project) 2024	12/01/2057
IDB of the City of Chattanooga, Tennessee	Direct	$ 32,235,000	$ 23,539,000	2018A IDB Revenue Refunding 2007 Bonds	10/01/2028
IDB of the City of East Ridge	No Debt				
IDB of Hamilton County	Conduit	$ 16,000,000	$ 12,196,029	Tennessee Aquarium - Series 2020A & Series 2020B	01/01/2036
Hancock County					
Hancock County IDB	No Debt				
Hardeman County					
IDB of the City of Bolivar, Tennessee	No Debt				
IDB of the County of Hardeman, Tennessee	No Debt				
IDB of the City of Middleton	No Debt				
Hardin County					
Adamsville-McNairy County IDB	No Debt				
Savannah Industrial Development Corporation	Conduit	$ 1,000,000	*Not Reported*	Tax Increment Revenue Note (Riverside Project) 2024	05/01/2046
Hawkins County					
Hawkins County IDB	No Debt				
The IDB of the City of Kingsport, Tennessee	Conduit	$ 8,500,000	$ 8,500,000	2020 - Multifamily Housing Revenue Bond	12/31/2023
The IDB of the City of Kingsport, Tennessee	Conduit	$ 11,050,000	$ 11,050,000	2009 - Multifamily Housing Revenue Bond	07/31/2049
The IDB of the City of Kingsport, Tennessee	Direct	$ 4,000,000	$ 3,288,731	2013 - General Shale Loan	12/30/2023
The IDB of the City of Kingsport, Tennessee	Direct	$ 3,500,000	$ 973,430	2024 - Dental Clinic	12/01/2029
The IDB of the City of Kingsport, Tennessee	Direct	$ 6,640,000	$ 5,845,737	2020 - Anita's Foods Loan	06/15/2030
The IDB of the City of Kingsport, Tennessee	Direct	$ 1,800,000	$ 469,000	2019 - Miracle Field Loan	07/15/2030
The IDB of the City of Kingsport, Tennessee	Direct	$ 800,000	$ 778,600	2024 - RCAM Loan	09/01/2033
The IDB of the City of Kingsport, Tennessee	Direct	$ 1,250,000	$ 1,250,000	2025 - Pavilion Loan	06/30/2034
Phipps Bend Joint Venture	No Debt				
Haywood County					
IDB of Brownsville, Tennessee	No Debt				
IDB of the City of Brownsville and Haywood County, Tennessee	No Debt				
Henderson County					
Lexington IDB	Direct	$ 950,000	$ 527,505	Promissory Note First Bank, 2010	05/31/2026
IDB of the Town of Scotts Hill	*Refer to Decatur County*				
Henry County					
IDB of the City of McKenzie	*Refer to Carroll County*				
IDB of the City of Paris, Tennessee	*Non-Responsive*				
Hickman County					
IDB of the Town of Centerville	No Debt				
IDB of the County of Hickman	No Debt				
Houston County					

Entity Name	Debt Type	Original Issue Amount	Outstanding Amount Reported	Debt Name / Series Year	Maturity Date
IDB of Erin	No Debt				
Humphreys County					
IDB of Humphreys County, TN	No Debt				
Jackson County					
IDB of the County of Jackson	No Debt				
Jefferson County					
IDB of the City of Jefferson City	No Debt				
IDB of Jefferson County, Tennessee	No Debt				
IDB of the Town of White Pine	No Debt				
Johnson County					
IDB of the County of Johnson County, Tennessee	No Debt				
Knox County					
The IDB of Knox County	Conduit	$ 2,300,000	$ 830,000	The Change Center, Series 2017, 7/31/2017	07/31/2022
The IDB of Knox County	Conduit	$ 5,500,000	$ 2,350,000	Young Men's Christian Assoc. of ETN, Series 2019, 8/16/2019	08/16/2034
The IDB of Knox County	Conduit	$ 500,000	$ 500,000	Tax Increment Revenue Note, Series 2019B, 11/12/2019	04/01/2038
The IDB of Knox County	Conduit	$ 2,000,000	$ 1,920,000	Tax Increment Revenue Note, Series 2019A, 11/12/2019	04/01/2038
The IDB of Knox County	Conduit	$ 47,100,000	$ 47,100,000	Tompaul Knoxville LLC, Series 2022 Green Bonds	12/01/2052
The IDB of Knox County	Direct	$ 8,900,000	$ 8,900,000	Tax Increment Revenue Note, Series 2024A, 07/01/2024	07/01/2044
The IDB of Knox County	Direct	$ 7,100,000	$ 7,100,000	Tax Increment Revenue Note, Series 2022A, 11/03/2022	11/03/2045
IDB of the City of Knoxville	Conduit	$ 45,400,000	*Not Reported*	Series 2025 Revenue Bonds	11/01/2030
IDB of the City of Knoxville	Conduit	$ 4,250,000	*Not Reported*	The IDB of the City of Knoxville	12/01/2046
IDB of the City of Knoxville for the Downtown Cinema, Inc.	Direct	$ 4,250,000	$ 535,000	The IDB of the City of Knoxville for the Downtown Cinema, Inc.	12/01/2046
Lake County					
IDB of Lake County, Tennessee	No Debt				
IDB of the City of Ridgely	*Non-Responsive*				
IDB of the City of Tiptonville	No Debt				
Lauderdale County					
IDB of the Town of Halls	No Debt				
IDB of Lauderdale County, Tennessee	No Debt				
IDB of the City of Ripley	Conduit	$ 4,830,000	$ -	GO Lease Rental Rev Bonds, Series 2009	12/01/2023
IDB of the City of Ripley	Conduit	$ 1,600,000	$ 721,007	Loan Agreement, Series 2012	02/08/2031
Lawrence County					
IDB of the City of Lawrenceburg	*Non-Responsive*				
IDB of the City of Loretto, Tennessee	No Debt				
Lewis County					
IDB of the City of Hohenwald	Direct	$ 905,000	$ -	BRS Offroad 2021	06/23/2026
IDB of the City of Hohenwald	Direct	$ 358,915	$ 167,991	Real Estate - Forrest Ave, 2012	12/05/2032
Lincoln County					
IDB of the Town of Ardmore, Tennessee	*Refer to Giles County*				
Fayetteville-Lincoln County IDB	Direct	$ 2,590,000	$ 1,889,706	Industrial Revenue Bond (Industrial Park Project) Series 2021	12/30/2031
Fayetteville-Lincoln County IDB	Direct	$ 3,525,000	$ 41,380	Promissory Note 2025	07/12/2047
Loudon County					
IDB of the City of Lenoir City, Tennessee	No Debt				
IDB of the City of Loudon, Tennessee	Conduit	$ 250,000,000	*Not Reported*	Revenue Bond, Series 2017	12/31/2026
IDB of Loudon County	No Debt				
Macon County					

Entity Name	Debt Type	Original Issue Amount	Outstanding Amount Reported	Debt Name / Series Year	Maturity Date
IDB of the City of Lafayette, Tennessee	No Debt				
IDB of Macon County, Tennessee	*Non-Responsive*				
Madison County					
IDB of the City of Jackson	Conduit	$ 9,000,000	$ 1,000,000	BICC Capital Project 1991 (Issued 2001)	02/12/2025
IDB of the City of Jackson	Conduit	$ 5,550,000	$ 665,652	Tax Increment Revenue Note (The Columns III Project) 2024	05/01/2039
IDB of the City of Jackson	Conduit	$ 4,500,000	$ 4,500,000	Bobrick Washroom Equipment 2020	09/01/2049
Jackson Downtown Revenue Finance Corporation	No Debt				
Marion County					
IDB of South Pittsburg	Inactive				
The Marion County Industrial and Environmental Development Board	No Debt				
Marshall County					
IDB of the Town of Cornersville, Tennessee	No Debt				
Lewisburg IDB	Conduit	$ 25,000,000	$ 25,000,000	Revenue Bonds Series 2003	07/01/2033
Lewisburg IDB	Conduit	$ 18,000,000	$ 18,000,000	Revenue Refunding Bonds Series 2012	07/02/2035
Maury County					
IDB of the City of Columbia, Tennessee	No Debt				
The IDB of Maury County, Tennessee	Direct	$ 4,000,000	$ 1,650,000	Industrial Revenue Bond Series 2018	06/01/2029
IDB of the City of Mount Pleasant	No Debt				
IDB of the City of Spring Hill, Tennessee	*Refer to Williamson County*				
McMinn County					
IDB of McMinn County	*Non-Responsive*				
McNairy County					
Adamsville-McNairy County IDB	*Refer to Hardin County*				
Selmer-McNairy County IDB	*Non-Responsive*				
Meigs County					
IDB of Meigs County and the City of Decatur	No Debt				
Monroe County					
Monroe County Industrial Development Bond Board	No Debt				
IDB of the City of Sweetwater	No Debt				
Montgomery County					
The IDB of the County of Montgomery	*Non-Responsive*				
Morgan County					
Morgan County Economic Development Board, Inc.	Direct	$ 2,700,000	$ 2,228,034	Sales Tax Increment Revenue Note 2022	11/14/2029
Morgan County Economic Development Board, Inc.	Direct	$ 1,000,000	$ 567,730	Commercial Promissory Note 2021	12/01/2030
Morgan County Economic Development Board, Inc.	Direct	$ 2,300,000	$ 2,148,973	Sales Tax Increment Revenue Note 2024	03/10/2031
Obion County					
Industrial Development Corporation of the Town of Troy, Tennessee	*Non-Responsive*				
IDB of the Town of Obion	No Debt				
IDB of the City of South Fulton, Tennessee, Inc.	No Debt				
IDB of the City of Union City, Tennessee	*No Debt*				
Overton County					
Industrial Development Authority of Overton County	No Debt				
Perry County					
IDB of Perry County, Tennessee	Direct	$ 1,200,000	$ 148,000	NYX, Inc. Roof 2013	06/01/2027
Pickett County					
IDB of Pickett County	No Debt				

Entity Name	Debt Type	Original Issue Amount	Outstanding Amount Reported	Debt Name / Series Year	Maturity Date
Polk County					
Polk County Industrial Economic Development Corporation	No Debt				
Putnam County					
IDB of the City of Cookeville	No Debt				
Rhea County					
IDB of the City of Dayton	No Debt				
IDB of Rhea County, Tennessee	Direct	$ 456,444	$ 456,444	Temporary Advance from Rhea County, 2024	08/31/2025
Roane County					
IDB of the City of Harriman, Tennessee	No Debt				
IDB of the City of Oak Ridge	*Refer to Anderson County*				
IDB of Roane County	No Debt				
IDB of the City of Rockwood	No Debt				
Robertson County					
IDB of Robertson County	No Debt				
IDB of the City of Springfield, Tennessee	No Debt				
IDB of the City of White House, Tennessee	No Debt				
Rutherford County					
IDB of the City of La Vergne	No Debt				
IDB of Rutherford County	No Debt				
IDB of the Town of Smyrna	No Debt				
Scott County					
IDB of the Town of Oneida, Tennessee	Direct	$ 735,000	$ 433,000	State of TN Dept of ECD 2003	08/01/2034
IDB of Scott County	Conduit	$ 1,400,000	$ 937,014	J&M Grading Division , LLC 2015	04/30/2036
IDB of Scott County	Conduit	$ 1,010,000	$ 902,250	Thompson Medical Clinic 2020	01/01/2041
Winfield IDB	No Debt				
Sequatchie County					
IDB of the City of Dunlap	*Non-Responsive*				
IDB of the County of Sequatchie	Direct	$ 500,000	$ 500,000	SETD Revolving Loan Fund 2023	09/30/2035
IDB of the County of Sequatchie	Direct	$ 500,000	$ 500,000	SVEC Red Leg Loan 2023	09/30/2043
Sevier County					
IDB of Pigeon Forge	Conduit	$ 2,000,000	$ 1,257,282	Revenue Bonds, Series 2015	01/27/2035
IDB of the County of Sevier, Tennessee	No Debt				
IDB of the City of Sevierville, Tennessee	Conduit	$ 2,025,000	$ 796,422	Revenue Bonds, Series 2015	02/28/2031
Shelby County					
IDB of the City of Arlington	No Debt				
IDB of the City of Bartlett, Tennessee	*Non-Responsive*				
IDB of the Town of Collierville, Tennessee	No Debt				
IDB of the City of Germantown, Tennessee	No Debt				
IDB of the City of Lakeland, Tennessee	*Non-Responsive*				
Memphis Center City Revenue Finance Corporation	*Non-Responsive*				
IDB of the City of Millington	Conduit	$ 3,800,000	$ 2,982,399	Shoppes of Millington Farms 2017	05/01/2037
IDB of the City of Millington	Conduit	$ 3,516,320	$ 3,255,502	FRC TIF Note 1 2022	03/21/2043
IDB of the City of Millington	Conduit	$ 2,404,985	$ 2,292,130	FRC TIF Note 2 2023	03/31/2043
IDB of the City of Millington	Conduit	$ 7,560,000	$ 5,177,289	Millington Farms OREI 2024	05/15/2044
Piperton IDB	No Debt				
Depot Redevelopment Corporation of Memphis and Shelby County	*Reported with Economic Development Growth Engine IDB - Memphis & Shelby County*				

Entity Name	Debt Type	Original Issue Amount	Outstanding Amount Reported	Debt Name / Series Year	Maturity Date
Economic Development Growth Engine IDB of the City of Memphis and County of Shelby	*Non-Responsive*				
IDB of the City of Memphis and County of Shelby, TN	Conduit	$ 5,115,000	*Not Reported*	Economic Development Bonds Series 2021B	04/01/2028
IDB of the City of Memphis and County of Shelby, TN	Conduit	$ 7,375,000	*Not Reported*	EDGE Revenue Refunding Bond, Series 2019	03/01/2029
IDB of the City of Memphis and County of Shelby, TN	Conduit	$ 5,005,000	*Not Reported*	Subordinate Tax Increment Revenue Bonds, Series 2017D	07/01/2030
IDB of the City of Memphis and County of Shelby, TN	Conduit	$ 87,725,000	*Not Reported*	EDGE TDZ Revenue Refunding Bonds, Series 2017B	11/01/2030
IDB of the City of Memphis and County of Shelby, TN	Conduit	$ 8,000,000	*Not Reported*	Tax Increment Revenue Note, 8/1/2023	08/02/2033
IDB of the City of Memphis and County of Shelby, TN	Conduit	$ 6,000,000	*Not Reported*	Non-Revolving Facility for TIF ImprovementsThrough UNDC Promissory Note 9/30/21	12/31/2033
IDB of the City of Memphis and County of Shelby, TN	Conduit	$ 2,282,250	*Not Reported*	EDGE Special Project Rev Obligation, Series 2014	02/24/2035
IDB of the City of Memphis and County of Shelby, TN	Conduit	$ 19,140,000	*Not Reported*	EDGE Economic Development Bonds, Series 2021A	04/01/2041
IDB of the City of Memphis and County of Shelby, TN	Conduit	$ 10,000,000	*Not Reported*	Subordinate Tax Increment Revenue Bonds, Series 2017E	07/01/2044
IDB of the City of Memphis and County of Shelby, TN	Conduit	$ 23,000,000	*Not Reported*	Tax Increment Revenue Note, 11/10/2022	11/10/2044
IDB of the City of Memphis and County of Shelby, TN	Conduit	$ 25,000,000	*Not Reported*	EDGE Direct Note Obligation, Series 2016A	06/01/2045
IDB of the City of Memphis and County of Shelby, TN	Conduit	$ 25,000,000	*Not Reported*	EDGE Direct Note Obligation, Series 2016B	06/01/2045
IDB of the City of Memphis and County of Shelby, TN	Conduit	$ 24,375,000	*Not Reported*	EDGE Subordinate Tax Increment Rev Bonds, Series 2017C	07/01/2045
IDB of the City of Memphis and County of Shelby, TN	Conduit	$ 24,430,000	*Not Reported*	Senior Tax Increment Revenue Bonds, Series 2017B	07/01/2045
IDB of the City of Memphis and County of Shelby, TN	Conduit	$ 34,300,000	*Not Reported*	EDGE TDZ Revenue Refunding Bonds, Series 2017C	06/01/2046
IDB of the City of Memphis and County of Shelby, TN	Conduit	$ 40,490,000	*Not Reported*	EDGE Senior Tax Increment Revenue Bonds, Series 2017A	07/01/2046
IDB of the City of Memphis and County of Shelby, TN	Conduit	$ 36,215,000	*Not Reported*	TDZ Revenue Refunding Bonds, Series 2017A	11/01/2046
IDB of the City of Memphis and County of Shelby, TN	Conduit	$ 69,635,000	*Not Reported*	Revenue Bonds, Series 2021	12/01/2051
Smith County					
IDB of Smith County	No Debt				
Stewart County					
IDB of the Town of Dover, Tennessee	No Debt				
IDB of Stewart County	No Debt				
IDB of Stewart-Houston Counties	*Non-Responsive*				
Sullivan County					
The IDB of the City of Bristol, Tennessee	Conduit	$ 3,680,000	$ 2,825,000	Series 2016B Subordinate Direct Placement Tax Increment Revenue Bonds	06/01/2035
The IDB of the City of Bristol, Tennessee	Conduit	$ 30,020,000	$ 23,700,000	Tax Increment Revenue Bonds (Pinnacle Project) Series 2016 dated November 30, 2016	06/01/2035
The IDB of the City of Bristol, Tennessee	Conduit	$ 439,292	$ 439,292	Special Assessment Revenue Bond (The Hideaway at Fox Meadows Phase 1), Series 2024	03/01/2037
The IDB of the City of Bristol, Tennessee	Conduit	$ 29,515,400	$ 13,866,690	2016B CAB State Sales Tax Revenue Bonds	12/01/2043
The IDB of the City of Bristol, Tennessee	Conduit	$ 91,085,000	$ 91,085,000	Series 2016A CIB State Sales Tax Revenue Bonds	12/01/2043
IDB of the City of Kingsport	*Refer to Hawkins County*				
IDB of the County of Sullivan	No Debt				
Sumner County					
Gallatin IDB	No Debt				
IDB of the City of Goodlettsville	*Refer to Davidson County*				
City of Hendersonville IDB	Conduit	$ 13,300,000	$ 11,801,700	$13,300,000 Multifamily Note (Governmental Waterview Apartments Project)	03/01/2033
City of Hendersonville IDB	Conduit	$ 5,493,740	$ 5,493,740	Industrial Development Revenue Bonds Series 2025 (Dynamic Property Management TN LLC Project)	10/01/2050
IDB of the City of Portland, Tennessee	Conduit	$ 26,500,000	*Not Reported*	Kyowa America 2012	01/01/2026
IDB of the City of Portland, Tennessee	Conduit	$ 25,500,000	*Not Reported*	Shoals LLC & Shoals Technologies 2011	01/01/2026
IDB of the City of Portland, Tennessee	Conduit	$ 50,000,000	*Not Reported*	SIF Portland LLC & RB Distribution 2018	01/01/2028
IDB of the City of Portland, Tennessee	Conduit	$ 7,000,000	*Not Reported*	Stevison Ham Company 2017	01/01/2028
IDB of the City of Portland, Tennessee	Direct	$ 327,000	$ 224,075	Tractor Supply 2018	01/01/2033
IDB of the County of Sumner	No Debt				
IDB of the City of Westmoreland	*Non-Responsive*				
IDB of the City of White House, Tennessee	*Refer to Robertson County*				

Entity Name	Debt Type	Original Issue Amount	Outstanding Amount Reported	Debt Name / Series Year	Maturity Date
Tipton County					
IDB of the Town of Covington, Tennessee	*Non-Responsive*				
IDB of the County of Tipton	No Debt				
Trousdale County					
Hartsville/Trousdale County IDB	No Debt				
Unicoi County					
IDB of Unicoi County, Tennessee	Conduit	$ 600,000	$ 485,349	Tax Increment Revenue Note (Series 2019)	04/01/2036
Union County					
IDB of the County of Union, Tennessee	No Debt				
Van Buren County					
IDB of the City of Spencer, Tennessee	No Debt				
Van Buren IDB	No Debt				
Warren County					
IDB of McMinnville-Warren County	Conduit	$ 875,000	$ 825,000	Nonrecourse Hunt Properties	04/15/2039
IDB of McMinnville-Warren County	Direct	$ 1,670,763	$ 758,031	Caney Fork Electric 2019	07/01/2029
IDB of McMinnville-Warren County	Direct	$ 1,200,000	$ 388,745	TVA 2014	10/15/2029
IDB of McMinnville-Warren County	Direct	$ 1,870,000	$ 844,534	TVA 2014	10/15/2034
Washington County					
IDB of the City of Johnson City	*Refer to Carter County*				
IDB of Jonesborough	Inactive				
IDB of the County of Washington, Tennessee	No Debt				
Wayne County					
IDB of the City of Collinwood	No Debt				
IDB of Wayne County, Tennessee	No Debt				
IDB of the City of Waynesboro, Tennessee	No Debt				
Weakley County					
IDB of the City of Dresden	No Debt				
IDB of the City of Greenfield	Conduit	$ 292,500	$ 119,277	Loan for Industry - Hwy 45	01/23/2029
IDB of the City of Martin	No Debt				
IDB of the City of McKenzie	*Refer to Carroll County*				
IDB of Weakley County	Direct	$ 738,338	$ 121,027	TVA Loan-2007	08/03/2025
White County					
IDB of the Town of Sparta, Tennessee	No Debt				
IDB of White County, Tennessee	Conduit	$ 1,400,000	$ 194,675	Promissory Note, Series 2007	02/10/2027
Williamson County					
IDB of the City of Fairview, Tennessee	Inactive				
IDB of the City of Franklin	No Debt				
IDB of the City of Spring Hill, Tennessee	No Debt				
IDB of Williamson County	Conduit	$ 2,285,716	$ -	IDB of Williamson County, Tennessee Educational Facilities Revenue Refunding Bond (Currey Ingram Academy Project) Series 2022B	07/31/2025
IDB of Williamson County	Conduit	$ 40,000,000	$ 34,289,276	The IDB of Williamson County, Tennessee Educational Facilities Revenue Note (St. Michael Academy Project) Series 2022B	07/01/2029
IDB of Williamson County	Conduit	$ 98,000,000	$ 58,877,884	Industrial Development Revenue Note, Series A (Lampo Project); Issued on October 31, 2017	01/01/2034
IDB of Williamson County	Conduit	$ 1,751,524	$ 1,751,524	IDB of Williamson County, Tennessee Educational Facilities Revenue Refunding Bond (Currey Ingram Academy Project) Series 2022C	07/31/2035

Entity Name	Debt Type	Original Issue Amount	Outstanding Amount Reported	Debt Name / Series Year	Maturity Date
IDB of Williamson County	Conduit	$ 49,936,000	$ 49,936,000	Multifamily Housing Revenue Bonds (Wood Duck Court Apartments) Series 2023	05/01/2042
IDB of Williamson County	Conduit	$ 15,000,000	$ 13,844,345	Ed Facilities Revenue Bond (Grace Christian Academy of Leipers Fork Project) Series 2021	06/01/2043
Wilson County					
IDB of the City of Mt. Juliet	No Debt				
IDB of Wilson County	Conduit	$ 10,000,000	*Not Reported*	Kenwal 2007	04/26/2024
IDB of Wilson County	Conduit	$ 5,534,000	*Not Reported*	Revenue Bond (Goodwill Industries of Middle TN, Inc. Project), Series 2023	03/01/2038