

Chattanooga Tennessee

CITY · TN

OUTSTANDING DEBT

Outstanding par

\$290.3M

Larger than 90% of TN issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AAA	AAA
39 rated	36 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$38.2M
2027	\$64.9M
2028	\$18.0M
2029	\$14.2M
2030	\$79.8M
2031	\$23.9M
2032	\$6.1M
2033	\$6.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Chattanooga Tennessee — Investor relations: <https://bondgov.com/issuer/chattanooga-tenn-tn/>

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