

Cleveland Tennessee

CITY · TN

OUTSTANDING DEBT

Outstanding par

\$157.5M

Larger than 86% 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	\$16.0M
2027	\$24.4M
2028	\$19.2M
2029	\$12.1M
2030	\$11.6M
2031	\$12.0M
2032	\$9.4M
2033	\$7.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

Generated September 12, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.