

Monterey Tennessee

CITY · TN

OUTSTANDING DEBT

Outstanding par

\$1.3M

Larger than 9% 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	\$190K
2029	\$200K
2032	\$265K
2034	\$640K

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

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

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