

# Savannah MO

CITY · MO

## OUTSTANDING DEBT

Outstanding par

**\$940K**

Larger than 16% of MO 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 | \$40K  |
| 2028 | \$40K  |
| 2031 | \$120K |
| 2033 | \$740K |

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.

Savannah MO — Investor relations: <https://bondgov.com/issuer/savannah-mo-mo/>  
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