

Savannah Tennessee

CITY · TN

OUTSTANDING DEBT

Outstanding par

\$10.0M

Larger than 40% 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	\$965K
2028	\$980K
2029	\$985K
2030	\$920K
2031	\$935K
2032	\$500K
2033	\$895K
2034	\$1.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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