

Savannah Valley Tennessee Utilities District Hamilton County Waterworks Revenue

Water / Sewer · TN

OUTSTANDING DEBT

Outstanding par

\$42.3M

Larger than 66% 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	\$4.4M
2028	\$4.5M
2029	\$4.3M
2030	\$5.3M
2031	\$5.5M
2032	\$3.6M
2033	\$4.4M
2034	\$2.4M

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 Valley Tennessee Utilities District Hamilton County Waterworks Revenue — Investor relations:
<https://bondgov.com/issuer/savannah-valley-tenn-util-dist-hamilton-cty-wtrwks-rev-tn/>

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