

Bedford County Tennessee Utilities District Utilities System Revenue

Water / Sewer · TN

OUTSTANDING DEBT

Outstanding par

\$6.7M

Larger than 32% 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	\$840K
2028	\$530K
2029	\$890K
2030	\$545K
2031	\$460K
2033	\$1.5M
2035	\$635K
2036	\$645K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Bedford County Tennessee Utilities District Utilities System Revenue — Investor relations: <https://bondgov.com/issuer/bedford-cnty-tenn-util-dist-util-sys-rev-tn/>
Generated September 14, 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.