

Dickson County Tennessee Water Authority Water & Wastewater Revenue

Water / Sewer Utility · TN

OUTSTANDING DEBT

Outstanding par

\$63.4M

Larger than 73% 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

2026	\$3.9M
2027	\$4.0M
2028	\$4.0M
2029	\$4.1M
2030	\$4.2M
2031	\$4.3M
2032	\$4.1M
2033	\$3.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Dickson County Tennessee Water Authority Water & Wastewater Revenue — Investor relations:
<https://bondgov.com/issuer/dickson-cnty-tenn-wtr-auth-wtr-wastewater-rev-tn/>

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