

# Eastside Utilities District Hamilton County Tennessee Waterworks Revenue

Water / Sewer · TN

## OUTSTANDING DEBT

Outstanding par

**\$27.5M**

Larger than 59% 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 | \$1.6M |
| 2027 | \$1.6M |
| 2028 | \$1.1M |
| 2029 | \$2.4M |
| 2030 | \$640K |
| 2031 | \$670K |
| 2032 | \$705K |
| 2033 | \$740K |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Eastside Utilities District Hamilton County Tennessee Waterworks Revenue — Investor relations:

<https://bondgov.com/issuer/eastside-util-dist-hamilton-cnty-tenn-wtrwks-rev-tn/>

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