

Harpeth Vy Utilities District Tennessee Davidson & Williamsncntys Revenue

Water / Sewer · TN

OUTSTANDING DEBT

Outstanding par

\$398.3M

Larger than 92% 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	\$15.7M
2028	\$57.1M
2029	\$13.6M
2030	\$19.1M
2031	\$20.3M
2032	\$17.3M
2033	\$9.1M
2034	\$27.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Harpeth Vy Utilities District Tennessee Davidson & Williamsncntys Revenue — Investor relations:

<https://bondgov.com/issuer/harpeth-vy-utills-dist-tenn-davidson-williamsncntys-rev-tn/>

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