

Mallory Vy Utilities District Tennessee

Water Revenue

Water / Sewer · TN

OUTSTANDING DEBT

Outstanding par

\$22.2M

Larger than 54% 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	\$2.1M
2028	\$740K
2029	\$1.8M
2030	\$815K
2032	\$3.4M
2033	\$895K
2034	\$910K
2035	\$930K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Mallory Vy Utilities District Tennessee Water Revenue — Investor relations: <https://bondgov.com/issuer/mallory-vy-util-dist-tenn-wtr-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.