

Rutherford County Tennessee Cons Utilities District Waterworks Revenue

Water / Sewer Utility · TN

OUTSTANDING DEBT

Outstanding par

\$65.9M

Larger than 74% 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	\$8.2M
2028	\$6.1M
2029	\$6.0M
2030	\$5.6M
2031	\$7.7M
2032	\$3.9M
2033	\$3.9M
2034	\$2.4M

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.

Rutherford County Tennessee Cons Utilities District Waterworks Revenue — Investor relations:

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

Generated September 20, 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.