

Collierville Tennessee

CITY · TN

OUTSTANDING DEBT

Outstanding par

\$86.4M

Larger than 79% 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	\$2.2M
2027	\$5.5M
2028	\$5.4M
2029	\$3.5M
2030	\$3.7M
2031	\$3.8M
2032	\$3.9M
2033	\$3.5M

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.

Collierville Tennessee — Investor relations: <https://bondgov.com/issuer/collierville-tenn-tn/>

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