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As of Sep 12, 2026
bondgov.com

Germantown Tennessee

CITY · TN

OUTSTANDING DEBT

Outstanding par

$48.7M

Larger than 68% of TN issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
1 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$840K
2027	$3.3M
2028	$3.2M
2029	$3.4M
2030	$2.7M
2031	$2.8M
2032	$2.1M
2033	$2.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Germantown Tennessee — Investor relations: https://bondgov.com/issuer/germantown-tenn-tn/