

Tenaflly New Jersey Board Education

School District · NJ

OUTSTANDING DEBT

Outstanding par

\$106.2M

Larger than 87% of NJ issuers by debt outstanding.

CREDIT RATINGS

S&P	KBRA
AA+	AA+
10 rated	3 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$10.5M
2028	\$10.9M
2029	\$10.7M
2030	\$11.1M
2031	\$6.1M
2032	\$3.6M
2033	\$3.7M
2034	\$3.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Tenaflly New Jersey Board Education — Investor relations: <https://bondgov.com/issuer/tenaflly-n-j-brd-ed-nj/>

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