

Tennessee State School Bond Authority

School · TN

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$2.1B	16	184
Callable par	Avg coupon	Avg maturity
\$1.2B	3.66%	8.2 yrs

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AA+	AA+
109 rated	111 rated	110 rated

Scope: reconciled debt facts cover Tennessee State School Bond Authority (\$2.1B); EMMA's reporting-entity record totals \$315.6M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$275.9M
2027	\$314.0M
2028	\$97.8M
2029	\$98.0M
2030	\$85.5M
2031	\$86.8M
2032	\$83.5M
2033	\$83.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Tennessee State School Bond Authority — Investor relations: <https://bondgov.com/issuer/tennessee-state-school-bond-authority-tn/>
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