MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Tennessee State School Bond Authority

School · TN

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$2.1B	**17**	**221**

Callable par	Avg coupon	Avg maturity
$1.4B	**4.05%**	**10.4 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	**AA+**	**AA+**
As of 4/18/2026	**As of 4/18/2026**	**As of 4/18/2026**
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$321.0M
2028	$105.2M
2029	$105.7M
2030	$93.6M
2031	$95.4M
2032	$92.6M
2033	$92.7M
2034	$92.0M

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://muniopen.com/issuer/tennessee-state-school-bond-authority-tn/
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