

Bergen County New Jersey Improvement Authority Lease Revenue

Hospital · NJ

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$576.8M	18	125
Callable par	Avg coupon	Avg maturity
\$182.3M	4.09%	4.7 yrs

CREDIT RATINGS

Moody's
Aaa
100 rated

Scope: reconciled debt facts cover Bergen County New Jersey Improvement Authority (\$576.8M); EMMA's reporting-entity record totals \$411.6M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$99.2M
2027	\$252.3M
2028	\$14.5M
2029	\$15.1M
2030	\$15.7M
2031	\$14.0M
2032	\$12.3M
2033	\$12.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 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.

Bergen County New Jersey Improvement Authority Lease Revenue — Investor relations: <https://bondgov.com/issuer/bergen-cnty-n-j-impt-auth-nj/>
Generated September 13, 2026 by BondGov from MuniPro's reconciled debt profile, EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.