

Bergen County New Jersey

COUNTY · NJ

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$434.3M	25	202
Callable par	Avg coupon	Avg maturity
\$266.6M	3.12%	5.1 yrs

CREDIT RATINGS

Moody's
Aaa
122 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$31.6M
2027	\$54.6M
2028	\$49.4M
2029	\$41.4M
2030	\$42.3M
2031	\$37.6M
2032	\$32.9M
2033	\$33.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 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 — Investor relations: <https://bondgov.com/issuer/bergen-cnty-n-j-nj/>
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