

Cumberland County New Jersey Improvement Authority Lease Revenue

County · NJ

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$169.6M	9	100
Callable par	Avg coupon	Avg maturity
\$155.3M	3.90%	13.0 yrs

CREDIT RATINGS

S&P
AA
80 rated

Scope: reconciled debt facts cover Cumberland County New Jersey Improvement Authority (\$169.6M); EMMA's reporting-entity record totals \$277.9M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.9M
2027	\$6.5M
2028	\$6.8M
2029	\$7.0M
2030	\$7.3M
2031	\$7.5M
2032	\$7.8M
2033	\$8.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 33 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.

Cumberland County New Jersey Improvement Authority Lease Revenue — Investor relations: <https://bondgov.com/issuer/cumberland-cnty-n-j-impt-auth-nj/>
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