

Lebanon New Jersey

City · NJ

OUTSTANDING DEBT

Outstanding par

\$2.2M

Larger than 12% of NJ issuers by debt outstanding.

CREDIT RATINGS

S&P

AA-

10 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$335K
2028	\$350K
2029	\$1.0M
2030	\$370K
2031	\$847K
2032	\$165K
2033	\$175K
2034	\$180K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lebanon New Jersey — Investor relations: <https://bondgov.com/issuer/lebanon-n-j-nj/>
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