

Lenape New Jersey Regl High School District

School District · NJ

OUTSTANDING DEBT

Outstanding par

\$102.1M

Larger than 87% of NJ issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$12.1M
2028	\$12.4M
2029	\$9.2M
2030	\$16.8M
2031	\$4.3M
2032	\$4.3M
2033	\$4.3M
2034	\$4.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lenape New Jersey Regl High School District — Investor relations: <https://bondgov.com/issuer/lenape-n-j-regl-high-sch-dist-nj/>
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