

Mercer County New Jersey Improvement Authority

County · NJ

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$95.4M	6	29
Callable par	Avg coupon	Avg maturity
\$53.4M	5.13%	5.4 yrs

Scope: reconciled debt facts cover Mercer County New Jersey Improvement Authority (\$95.4M); EMMA's reporting-entity record totals —.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA+	AA+
1 rated	27 rated	10 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$3.0M
2027	\$10.8M
2028	\$9.7M
2029	\$10.2M
2030	\$8.4M
2031	\$8.9M
2032	\$9.4M
2033	\$9.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 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.

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