

Mercer County New Jersey

COUNTY · NJ

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$269.7M	14	89
Callable par	Avg coupon	Avg maturity
\$166.0M	3.48%	4.1 yrs

Scope: reconciled debt facts cover Mercer County New Jersey (\$269.7M);
EMMA's reporting-entity record totals \$538.3M.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA+	AA+
22 rated	57 rated	4 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.2M
2027	\$43.6M
2028	\$44.1M
2029	\$37.4M
2030	\$35.4M
2031	\$33.0M
2032	\$27.8M
2033	\$21.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 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 — Investor relations: <https://bondgov.com/issuer/mercer-cnty-n-j-nj/>

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