

Middlesex County New Jersey Improvement Authority Revenue

Special Project · NJ

OUTSTANDING DEBT

Outstanding par

\$214.2M

Larger than 94% of NJ issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AAA
3 rated	30 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$11.2M
2027	\$23.3M
2028	\$14.9M
2029	\$52.0M
2030	\$30.0M
2031	\$29.7M
2032	\$45.1M
2033	\$32.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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