

Middlesex County New Jersey

COUNTY · NJ

OUTSTANDING DEBT

Outstanding par

\$225.7M

Larger than 94% of NJ issuers by debt outstanding.

CREDIT RATINGS

S&P

AAA

17 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$4.7M
2027	\$40.4M
2028	\$47.0M
2029	\$45.2M
2030	\$15.7M
2031	\$43.0M
2032	\$10.1M
2033	\$8.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Middlesex County New Jersey — Investor relations: <https://bondgov.com/issuer/middlesex-cnty-n-j-nj/>
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