

Montgomery Township New Jersey

City · NJ

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$27.0M	5	56
Callable par	Avg coupon	Avg maturity
\$24.2M	3.36%	6.4 yrs

CREDIT RATINGS

Moody's
Aa1
56 rated

Scope: reconciled debt facts cover Montgomery Township New Jersey (\$27.0M);
EMMA's reporting-entity record totals \$50.9M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.7M
2028	\$2.8M
2029	\$2.9M
2030	\$2.9M
2031	\$2.3M
2032	\$1.6M
2033	\$1.7M
2034	\$1.7M

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.

Montgomery Township New Jersey — Investor relations: <https://bondgov.com/issuer/montgomery-twp-n-j-nj/>
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