

Morris County New Jersey

COUNTY · NJ

OUTSTANDING DEBT

Outstanding par

\$163.7M

Larger than 92% of NJ issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
11 rated	11 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$7.5M
2027	\$37.5M
2028	\$34.3M
2029	\$42.8M
2030	\$23.1M
2031	\$19.9M
2032	\$17.4M
2033	\$13.1M

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.

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

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