

New Jersey Wastewater Treatment Tr Ln Revenue

Water / Sewer Utility

OUTSTANDING DEBT

Outstanding par

\$2.0B

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
395 rated	418 rated	335 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$387.7M
2028	\$289.0M
2029	\$242.4M
2030	\$135.0M
2031	\$79.3M
2032	\$58.5M
2033	\$58.8M
2034	\$48.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

New Jersey Wastewater Treatment Tr Ln Revenue — Investor relations: <https://bondgov.com/issuer/new-jersey-wastewater-treatment-tr-ln-rev/>
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