

Ocean County New Jersey

COUNTY · NJ

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$409.2M	21	186
Callable par	Avg coupon	Avg maturity
\$306.8M	3.81%	6.9 yrs

CREDIT RATINGS

Moody's	Fitch
Aaa	AAA
113 rated	113 rated

Scope: reconciled debt facts cover Ocean County New Jersey (\$409.2M); EMMA's reporting-entity record totals \$551.3M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$14.6M
2027	\$41.5M
2028	\$37.7M
2029	\$32.1M
2030	\$30.5M
2031	\$28.7M
2032	\$28.0M
2033	\$22.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 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.

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

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