

Passaic Valley New Jersey Water Commn Water Supply Revenue

Water / Sewer · NJ

OUTSTANDING DEBT

Outstanding par

\$142.5M

Larger than 91% of NJ issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$6.2M
2027	\$7.5M
2028	\$4.9M
2029	\$21.4M
2030	\$3.4M
2031	\$3.5M
2032	\$3.7M
2033	\$3.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Passaic Valley New Jersey Water Commn Water Supply Revenue — Investor relations: <https://bondgov.com/issuer/passaic-valley-n-j-wtr-commn-wtr-supply-rev-nj/>
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