

Pequannock Township New Jersey

City · NJ

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$3.7M	2	6
Callable par	Avg coupon	Avg maturity
\$3.7M	3.94%	2.0 yrs

CREDIT RATINGS

S&P
AA
6 rated

Scope: reconciled debt facts cover Pequannock Township New Jersey (\$3.7M); EMMA's reporting-entity record totals \$24.1M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$1.2M
2028	\$1.2M
2029	\$1.3M

Principal at maturity by year across currently-outstanding securities. 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.

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