

Rutgers St University New Jersey

Higher Education · NJ

OUTSTANDING DEBT

Outstanding par

\$3.2B

Among the largest NJ issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa3	A+
62 rated	124 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$5.6M
2027	\$130.8M
2028	\$165.2M
2029	\$218.2M
2030	\$97.1M
2031	\$121.3M
2032	\$243.0M
2033	\$141.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Rutgers St University New Jersey — Investor relations: <https://bondgov.com/issuer/rutgers-st-univ-n-j-nj/>

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