

Somerset County New Jersey

COUNTY · NJ

OUTSTANDING DEBT

Outstanding par

\$193.9M

Larger than 93% of NJ issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aaa

31 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.1M
2027	\$27.4M
2028	\$26.4M
2029	\$23.8M
2030	\$21.3M
2031	\$17.8M
2032	\$18.0M
2033	\$15.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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