

Somerset Hills New Jersey Regl School District

School District · NJ

OUTSTANDING DEBT

Outstanding par

\$4.9M

Larger than 23% of NJ issuers by debt outstanding.

CREDIT RATINGS

Moody's

A1

23 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$1.4M
2028	\$3.0M
2029	\$2.6M
2030	\$2.3M
2031	\$1.8M
2032	\$1.9M
2033	\$1.9M
2034	\$1.9M

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.

Somerset Hills New Jersey Regl School District — Investor relations: <https://bondgov.com/issuer/somerset-hills-n-j-regl-sch-dist-nj/>

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