

Union County New Jersey

COUNTY · NJ

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$189.5M	12	52
Callable par	Avg coupon	Avg maturity
\$155.6M	3.06%	3.1 yrs

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AA+	AA+
40 rated	11 rated	7 rated

Scope: reconciled debt facts cover Union County New Jersey (\$189.5M); EMMA's reporting-entity record totals \$406.4M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$330K
2027	\$43.0M
2028	\$41.5M
2029	\$34.3M
2030	\$33.4M
2031	\$16.8M
2032	\$7.6M
2033	\$6.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. 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.

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