MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Bergen County New Jersey Improvement Authority Lease Revenue

Hospital · NJ

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$478.9M	**17**	**121**

Callable par	Avg coupon	Avg maturity
$182.3M	**4.11%**	**5.6 yrs**

CREDIT RATINGS

Moody's

Aaa

As of 4/18/2026

Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$1.3M
2027	$252.3M
2028	$14.5M
2029	$15.1M
2030	$15.7M
2031	$14.0M
2032	$12.3M
2033	$12.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 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.

Bergen County New Jersey Improvement Authority Lease Revenue — Investor relations: https://muniopen.com/issuer/bergen-cnty-n-j-impt-auth-nj/
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