



NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM

Proposed Clean Water

Priority System, Intended Use Plan, and Project Priority List for
Federal Fiscal Year 2025/ State Fiscal Year 2026

Clean Water State Revolving Fund (CWSRF) Base

CWSRF General Supplemental

CWSRF Emerging Contaminants



New Jersey Department of Environmental
Protection Water Resource Management

January 2025

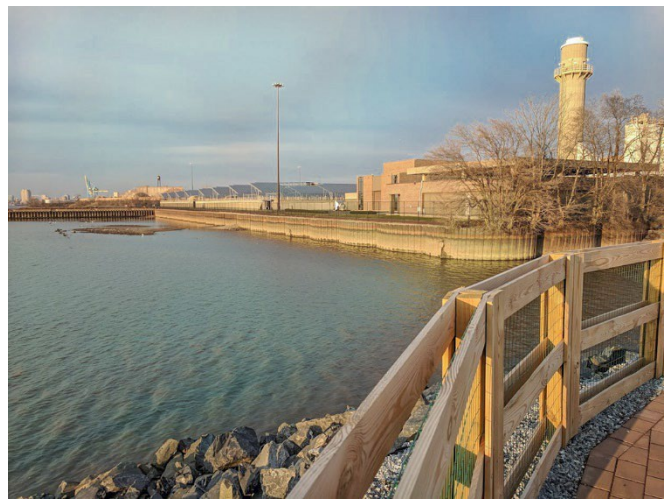
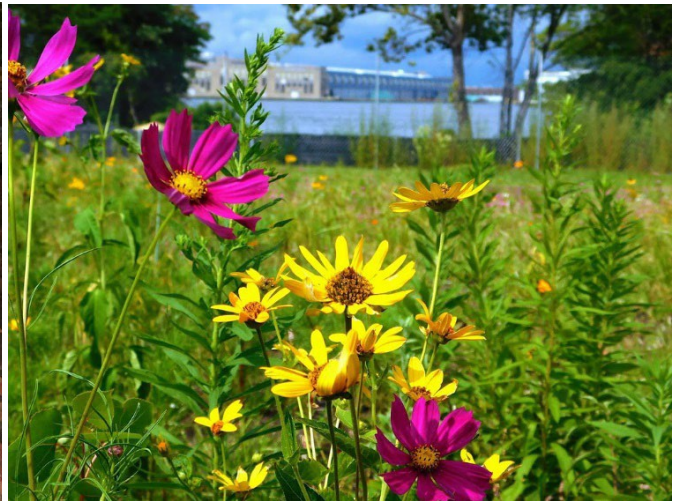
Contents

Executive Summary	4
Highlights for SFY26!	6
Enhanced Assistance for Disadvantaged Communities (DACs).....	6
45-Year Loan Terms for Combined Sewer Overflow (CSO) Projects.....	6
Climate Change & Resilience.....	7
Updated Program Application Guidance and Resources.....	7
Build America Buy America (BABA)	8
American Rescue Plan Act (ARPA) Funds Expended.....	8
Program Description	9
Program Goals	9
Short-Term and Long-Term Loans	9
Application	10
Loan Awards	10
DEP & I-Bank Fee	10
Source and Use of Funds	11
Bipartisan Infrastructure Law (BIL) Funds	12
Use of Water Infrastructure Finance and Innovation Act (WIFIA) Funds.....	12
Interest Subsidy Loans	12
Borrower Eligibility	12
Project Eligibility.....	13
Planning and Emergency	17
Planning & Design Loans.....	17
Asset Management Plans	17
Statewide Assistance Infrastructure Loan (SAIL).....	17
Technical Assistance & Principal Forgiveness (PF) for Disadvantaged Communities (DACs).....	18
Funding packages	19
Principal Forgiveness Funds.....	19
SFY26 Funding Packages and PF Opportunities	20
Base CWSRF.....	20
Enhanced Base CWSRF	20
Sewer Overflow and Stormwater Reuse Grant (OSG) Program CWSRF Loans	20
Affordability Criteria	22
Combined Sewer Overflows (CSOs)	23
Water Quality Restoration.....	25

Emerging Contaminants.....	26
Energy and Water Efficiency.....	28
Stormwater Resilience.....	29
Brownfield Redevelopment (Conduit/Public Private Partnership).....	29
Sandy Relief	30
Pinelands Infrastructure Trust Financing Program.....	30
Sponsors under State Supervision	30
Supplementary Information	31
Financial Relationships between the CWSRF and DWSRF	31
Additional SRF Provisions.....	31
Appendix 1: Clean Water Priority System Ranking Methodology	33
Project Priority List — General Information	33
Ranking Methodology	33
A.Sustainable Community Planning Activities.....	34
B.Project Discharge Category Points	34
C.Water Use/Water Quality Points.....	37
D.Smart Growth Approvals	38
E.Environmental Justice Economic Overburdened Community Criteria.....	39
F.Population Points.....	39
G.Established Local Employment Program	39
Appendix 2: Clean Water Affordability Criteria.....	40
Affordability Scoring Methodology	40
Tiered Affordability Packages.....	42
Appendix 3: Clean Water Project List (Combined - CWSRF Base, CWSRF General Supplemental, CWSRF Emerging Contaminants)	43
Appendix 4: Clean Water Project Description List.....	44



Camden County Municipal Utilities Authority Clean Water Project



Executive Summary

To qualify for annual State Revolving Fund (SRF) capitalization grants from US Environmental Protection Agency (USEPA), the New Jersey Water Bank (NJWB), a partnership between the New Jersey Department of Environmental Protection (DEP or the Department) and the New Jersey Infrastructure Bank (I-Bank), must develop the Clean Water Intended Use Plan (IUP) document. The IUP provides information on how funds available through the NJWB will be used to provide financial assistance for clean water projects and identifies State policies governing funding awards. Each Federal Fiscal Year (FFY) and corresponding State Fiscal Year (SFY) the Department develops the Clean Water IUP to reflect policy and program changes, available funds, and current funding packages. For FFY 2025 and SFY26, a Summary of Available Funding Packages is provided in the following table:

Summary of Funding Package Details

Clean Water Funding Packages	PF Share	PF Cap per Applicant	Projected PF Available	DEP Share (Loan w/ PF)	I-Bank Share
CSO Abatement	50%	\$5M	\$18M ⁴	75%	25%
CSO Abatement/ Affordability Criteria	100% ²	\$7M-\$8M ³	\$18M ⁴	75% Min	25% Max
Water Quality Restoration	50%	\$2.5M	\$8M	75%	25%
Affordability Criteria	100% ²	\$2M - \$3M ³	\$19M	75% Min	25% Max
Energy and Water Efficiency Projects	50%	\$2M	\$10M	75%	25%
Overflow and Stormwater Grant (OSG) CW SRF PF Loans ¹	20%	\$0.4M	\$2M	20%	-
Stormwater Resilience	50%	\$2M	\$8M	75% Min	25% Max
Emerging Contaminants	100% ²	\$10M	\$27M	75% Min	25% Max
Base CWSRF	-	-	-	50%	50%
Enhanced Base CWSRF	-	-	-	75%	25%
Brownfield Redevelopment (Conduit/PPP)	-	-	-	25%	75%

1. OSG CW SRF PF Loans will be awarded to CWSRF projects that receive an Overflow and Stormwater Grant (OSG). The OSG will cover 80% of the project costs (project costs capped at \$2 million) and the OSG CW SRF PF Loan will cover 20% of the project costs. Disadvantaged Communities are eligible to receive OSG grant funding for up to 100% of eligible project costs. Costs in excess of \$2 million may be eligible for funding and PF under the CSO Abatement or CSO Abatement/Affordability Criteria categories.
2. The first \$7-\$8 million of CSO Abatement/Affordability projects, the first \$2-\$3 million of Affordability Criteria projects, and the first \$10 million of Emerging Contaminants project will receive 100% principal forgiveness to the extent principal forgiveness funds are available.
3. PF Caps for Affordability and CSO Abatement Affordability are tiered by Affordability Score.
4. \$5M set aside for CSO Green Infrastructure Projects.

Highlights for SFY26!

Enhanced Assistance for Disadvantaged Communities (DACs)

Applicants meeting the Affordability Criteria are eligible to participate in the Technical Assistance Program for clean water projects. The program has developed additional resources for Disadvantaged Communities participating in this program:

- Participating sponsors are now eligible to receive up to \$2 million in grants for planning and design for eligible clean water improvement projects.
- Participating sponsors will also be guaranteed at least \$2 million in PF or the best available funding package for their capital improvement project at the time of loan certification.

The NJWB will continue to use the tiered Affordability funding packages, introduced in SFY25, to provide additional financial assistance to the most disadvantaged communities and has created an Enhanced Base DWSRF funding package for applicants who do not meet the Affordability Criteria but are below the state average median household income (MHI).

The Department is updating the underlying data used for Affordability Criteria Scores in SFY26 using 2022 Census data. Current SFY25 and updated SFY 26 AC scores can be found on the WIIP website at (dep.nj.gov/resources). As part of the SFY26 Affordability Criteria update, the Program is adjusting the AC score threshold to be the lowest scoring 25% of all municipalities, moving the AC threshold from 80 to 86.19. This increases the number of eligible municipalities from 130 to 141 and will maintain the number of eligible municipalities each year. Project scores will no longer be rounded down to the nearest integer. The AC Tier 1 threshold has also been adjusted to 10% of the lowest municipal scores or 69.11 for SFY26. Projects may have their SFY25 AC score and AC tier grandfathered under the following conditions:

- Project sponsors who have submitted Step 2 of the H2loans Application, Submittal of the Project Report, by the beginning of SFY26 will have those projects grandfathered at their current AC score and tier.
- Sponsors participating in the Technical Assistance Program by the beginning of SFY 26 will have their previous AC scores and tier grandfathered for projects related to the TA scope of work if there are any non-beneficial changes to eligibility.

See [Appendix 2](#) to learn more about the underlying data and AC scoring methodology.

45-Year Loan Terms for Combined Sewer Overflow (CSO) Projects

New Jersey finds itself at a significant juncture, where the implementation of significant environmental infrastructure improvement projects, particularly Combined Sewer Overflow (CSO) abatement projects, coincides with ever-increasing project construction and materials costs and delays. This confluence creates a serious affordability problem particularly for the disadvantaged and marginalized communities in the State that are most often benefitted by the completion of these projects. The NJWB is addressing the issue of affordability with financing program innovations which include a low-cost, short-term construction loan program, utilization of the WIFIA Loan Program, prioritized ranking, lower loan rates for CSO projects, and the dedication of federal ARPA funds to increase principal forgiveness opportunities for CSO projects within communities that meet the Department's Affordability Criteria. EPA has approved extended term financing to CSO projects for up to 45 years and projects financed with proceeds of a WIFIA loan with a term up to 35 years. Offering extended term financing for these projects addresses affordability concerns by reducing each repayment amount.

Climate Change & Resilience

New Jersey is already experiencing many of the impacts of climate change such as increasing temperatures, rising sea levels, and more frequent and intense storms. The Department is working to prioritize and fund climate change resilience through the NJWB with new funding incentives and incorporation of resilience into the project planning and design process.

- Projects implementing climate resilience measures will receive an additional 100 priority points if the resilience components represent a significant amount of the overall project activities. Resilience measures for wastewater and stormwater infrastructure projects must apply the best available and most geographically relevant climate information, projections, and standards.
- To further the goal of reducing greenhouse gas emissions, the Department will set aside \$10 million in principal forgiveness for borrowers implementing projects that address water or energy efficiency (capped at \$2 million per applicant) as defined in [USEPA's Green Project Reserve Guidance](#). Projects that implement green infrastructure, water, or energy efficiency improvements (including projects that are designed to reduce greenhouse gas emissions) will receive an additional 50 priority points if the green components represent a significant amount of the overall project activities.
- For SFY26, the Department is authorized to dedicate \$8 million in principal forgiveness to finance priority stormwater management capital improvement projects, aimed at improving infrastructure and enhancing community resilience. A significant focus of these projects is the utilization of green infrastructure technology and nature-based solutions, particularly in overburdened communities. The primary objectives are to mitigate localized flooding and enhance the ecological health of waterways, goals that have gained urgency due to delays caused by the public health emergency.
- In April 2023, The Department published "[Building Resilient Water Infrastructure, Climate Change Resilience Guidance for New Jersey's Clean Water & Drinking Water State Revolving Funds](#)" on the WIIP website. This document establishes climate impact standards to assess resilience of project alternatives and details required elements for new projects seeking State funding through the NJWB, beginning SFY 2024. The guidance is informed by data in the following reports and documents:
 - [2020 New Jersey Scientific Report on Climate Change](#)
 - [Sea Level Rise Guidance for New Jersey](#)
 - [State of New Jersey Climate Change Resilience Strategy](#)

Updated Program Application Guidance and Resources

The NJWB continues to transform its public facing content, including its website, guidance, and IUPs to be more user friendly and include all up to date information about the program. [The Water Infrastructure Investment Plan website](#) now includes information about the NJWB's application and review process and BIL financing, including the [Spending Dashboard](#), which shows a breakdown of funding sources and investments administered for Fiscal Year 2023 onwards. The NJWB has also developed comprehensive [SRF Applicant Guidance](#) to assist applicants with program navigation with a step-by-step Program Pathway that explains the process of financing from conception to review to long-term loan closing. The Department will continue to update and modernize its [guidance and forms](#) on its WIIP website.

Build America Buy America (BABA)

Congress passed BABA in 2021 concurrently with the Bipartisan Infrastructure Law (BIL). For SRF recipients, BABA expands existing American Iron and Steel (AIS) domestic preference requirements to include construction materials and manufactured products. The Department recognizes this is a new and complex provision, and we will work closely with project sponsors and the USEPA to provide appropriate guidance, technical assistance, and training.

USEPA BABA Guidance (<https://www.epa.gov/cwsrf/build-america-buy-america-baba>)

American Rescue Plan Act (ARPA) Funds Expended

In SFY 2023, the state budget allocated \$300 million of ARPA funds to the Department to make transformative investments in critical water infrastructure projects. The Department set aside \$250 million to make principal forgiveness loans to applicants sponsoring eligible Combined Sewer Overflow (CSO) projects listed on CSO Long Term Control Plans (LTCPs) submitted to the Department. An additional \$11 million in ARPA funds was allocated in SFY 2024 to provide principal forgiveness loans for Stormwater Resilience projects.

All funds are required to be obligated by December 31, 2024, and disbursed by December 31, 2026. The CWSRF program obligated all CWSRF ARPA funds by the December 31, 2024 deadline. No funds are expected to be carried over to SFY26.

Program Description

Program Goals

Short-term:

- Provide funding to needed, construction ready, highly ranked water quality improvement projects.
- Incorporate resilience guidance using the best available and most geographically relevant climate information, projections, and standards in evaluating the technical, environmental, and financial feasibility of proposed projects.
- Provide CWSRF financial incentives and technical assistance to disadvantaged communities with the goal of meeting Justice40, the government-wide initiative to facilitate the delivery of 40 percent of overall benefits of relevant federal investments to disadvantaged communities.

Long-term:

- Provide capital for clean water infrastructure renewal to protect public health and the environment for multiple generations of New Jersey citizens;
- Continue serving as the Garden State's premier source of environmental infrastructure financing through self-sustaining, efficient, and transparent programs;
- Establish and efficiently manage a permanent source of funding for clean water infrastructure projects;
- Provide project financing at a much lower cost than program participants could achieve individually thereby passing substantial savings on to New Jersey taxpayers and rate payers; and
- Increase access to capital markets for those participants that find it difficult or expensive on their own, due to lower credit ratings or a lack of familiarity with debt financing.

Short-Term and Long-Term Loans

All projects are encouraged to secure short-term loans at the time of execution of an engineering design contract for the entirety of the project (planning, design, and construction). Funding will be committed upon certification of each operable segment and satisfaction of the NJWB's credit worthiness standards. Such loans are currently available for terms of up to 5 full fiscal years. At the time a project is at or near construction completion, long-term financing will be issued. For short-term loans issued upon certification of engineering contracts, long-term financing terms are established consistent with the IUP operative at the time of certification of the operable segment. For short-term loans issued at the time of certification of operable segments, long-term financing terms are established consistent with the IUP operative at the time of short-term loan closing. For applicants financing the cost of construction through non-NJWB sources or self-funding, long-term financing terms are established consistent with the IUP operative at the time of the long-term loan closing.

Loan Issues Upon	Applicable Financing Term Year
Certification of engineering contract	Date of certification of operable segment*
Certification of operable segment	Date of construction loan closing

*If a project has multiple operable segments, various financing year terms may apply to a single project loan which are set at the time of each operable segment. An operable segment is a project component that is capable of independent operation and testing.

Application

All applications are submitted on the H2LOans website (<https://www.h2loans.com/home>). For security reasons, the project sponsor's authorized official will need to call the I-Bank at 609-219-8601 to create an H2LOans account. The authorized official can then designate a project manager (authorized representative) to submit required information. Rolling applications are accepted any time of the year.

Loan Awards

Loan awards for new projects will be made in SFY26 in accordance with N.J.A.C. 7:22 (<https://dep.nj.gov/dwq/all-division-rules-and-regulations/assistance>). The loan term will generally be 30 years and in some project circumstances, the NJWB may consider loan terms of up to 45 years for combined sewer overflow (CSO) projects. In either case, the loan term cannot exceed the useful life of the project.

Local government units are required to meet the technical, administrative, and environmental provisions of the rules of the Department and the I-Bank (N.J.A.C. 7:22) (<https://dep.nj.gov/dwq/all-division-rules-and-regulations/assistance>). Disbursement and loan repayment provisions must be consistent with the rules.

DEP & I-Bank Fee

In accordance with the USEPA Policy on Fees Charged on Assistance Provided Under the SRF Programs, states must disclose information regarding the assessment and use of any fees associated with SRF activities that are passed on to the program participants. In New Jersey, the Department reserves the greater of an amount equal to 4% of all grant awards to the fund received by a state CWSRF from 1988 through the current fiscal year less any CWSRF amounts that have been used in previous years to cover administrative expenses or 1/5th percent of the current valuation of the fund, to cover a portion of the administrative costs of the program. In addition, the annual legislation for the SFY 2006 Program established a "Department Loan Origination Fund" that is administered by the I-Bank. The Department now has a stable fixed fee of 2% of the project costs. No SRF funding is involved in the Department's loan origination fee. The Department's loan origination fee is not included in the principal amount of the CWSRF loan and is accounted for separately.

The I-Bank's loan is issued at the same market interest rate as the I-Bank obtains from the sale of its bonds. Rather than bonding for the eligible closing costs associated with each financing, the I-Bank charged the borrowers a one-time charge of 0.1% of the principal I-Bank loan amount to partially cover the costs associated with that particular series' bond issuance expenses. These costs include such activities as: bond counsel, financial advisor, rating agencies, printing and publishing of the Notice of Sale, the Preliminary Official Statement, the Official Statement, and other costs related to the I-Bank's bond sale. In addition, the I-Bank will charge long-term SFY26 Borrowers an administrative fee of up to 0.17% per annum on the total original loan amount. This fee will be uniformly applied annually to all Borrowers receiving loans in the SFY26 Financing Program for the duration of each loan. Administrative fees of .15% of the total original loan amount collected from Borrowers of all financing program years may be utilized to fund the I-Bank's activities as enumerated in the SFY26 operating budget, or provide loans, credit collateral, or match funds for the Program as appropriate or needed. The balance of the administrative fees collected (up to .02% of total original loan amount) shall be set aside and dedicated to assist communities that meet the environmental justice economic overburdened community or Affordability Criteria with early technical assistance to develop and support the success of capital projects. The I-Bank's annual administrative fee is not included in the principal amount of the loan and is held in an account outside of the SRF. Changes to the I-Bank's fee annual structure are subject to all applicable approvals and publication in the SFY26 Financial Plan in May of 2025.

Source and Use of Funds¹

SFY25 Financing Program		SFY26 Financing Program	
Anticipated Sources:		Anticipated Sources:	
Funds Available from prior years	\$579M	Funds Available from prior years*	\$333M
Repayments from prior years' loans	\$113M	Repayments from prior years' loans	\$115M
FFY24 CWSRF Grant	\$33M	FFY25 CWSRF Grant	\$33M
State Match for FFY24 CWSRF Grant	\$7M	State Match for FFY25 CWSRF Grant	\$7M
FFY24 CW BIL GEN Grant	\$93M	FFY25 CW BIL GEN Grant	\$102M
State Match for FFY24 BIL Grant	\$19M	State Match for FFY25 CW BIL Grant	\$20M
FFY24 CW BIL EC Grant	\$9M	FFY25 CW BIL EC Grant	\$9M
Subtotal:	\$853M	Subtotal:	\$619M
Anticipated I-Bank Share	\$277M	Anticipated I-Bank Share	\$316M
Total Program Sources:	\$1,141M	Total Program Sources:	\$935M
Anticipated Uses:		Anticipated Uses:	
Projected Projects Financed in SFY25	\$803M	Projects to be Financed in SFY26	\$868M
FFY24 CWSRF Grant Administrative	\$5M	FFY25 CWSRF Grant Administrative	\$5M
Total Program Uses:	\$808M	Total Program Uses:	\$873M
Remaining Non-Obligated Funds: *	\$333M	Remaining Non-Obligated Funds:	\$62M

*While the Program shows remaining non-obligated funds for use in the following year, the Program must clarify that much of these funds are reserved for commitments which cannot be shown on this table due to the EPA's reporting policy. These commitments include funds for projects that have not yet closed on a loan but have at least received Authorization to Advertise or are operable segments of a project that has at least received Authorization to Advertise. This approach supports long-term project completion by ensuring funds are available for projects which have completed planning and design activities and allows borrowers to wait until completion of construction to begin repaying the loan. This also provides ample support for disadvantaged communities (DACs), recognizing that these communities often face longer timelines to mobilize resources and advance through the Program.

¹ The Sources and Uses analysis was completed November 20th, 2024, and may not reflect additional loan closings, loan increases, or delays in loan closings since the analysis was performed.

Bipartisan Infrastructure Law (BIL) Funds

On November 15, 2021, President Joe Biden signed the Infrastructure Investment and Jobs Act (IIJA), or the Bipartisan Infrastructure Law (BIL), which the Department estimates could provide nearly \$1 billion in funding over the law's five-year appropriation to New Jersey's Clean Water and Drinking Water SRFs. For SFY26, New Jersey's SRFs expect a total allocation of \$292 million, which includes \$111 million for the Clean Water SRF and \$181 million for the Drinking Water SRF. The SFY26/FFY 2025 Clean Water SRF BIL funds will be awarded in two separate capitalization grants, one estimated at \$102 million to be used for any eligible clean water project (CW BIL GEN) and the other estimated at \$9 million to be used for projects that address emerging contaminants (CW BIL EC).

Use of Water Infrastructure Finance and Innovation Act (WIFIA) Funds

The I-Bank intends to use WIFIA loan funds in lieu of a portion of the funds the I-Bank would otherwise secure through the issuance of tax-exempt bonds. Use of WIFIA loan funds offers several potential advantages over tax-exempt bonds, including lower interest rates, call options, and structuring flexibility. All borrowers in the pool of projects financed with WIFIA loan funds would still receive a long-term loan package with a blended interest rate no greater than if the I-Bank used its AAA market rate bonds for its portion of project financing as described in the applicable IUP.

Interest Subsidy Loans

In addition to the WIFIA funds discussed above, the I-Bank may also leverage a portion of funds appropriated to the Department to create additional SRF savings for the Department by blending the appropriated funds into loan packages for the I-Bank's portion of project financing. All borrowers receiving these appropriated funds in their loan packages would still receive a long-term loan package with a blended interest rate no greater than if the I-Bank used its AAA market rate bonds for its portion of project financing as described in the applicable IUP.

Borrower Eligibility

Owners of publicly owned treatment works (towns, boroughs, municipal utilities authorities, counties, regional water authorities, other local government units) with projects that help protect, maintain, or improve water quality are eligible for participation in the NJWB. Private entities are eligible through public conduit borrowers. Project sponsor eligibility has also been expanded to private colleges and universities that are interested in sponsoring nonpoint source pollution projects. Project sponsors must satisfy the I-Bank and State of New Jersey creditworthiness standards to receive funding.

Project Eligibility

Wastewater

Most projects associated with sewage collection, treatment, or disposal are eligible for financing, including correction of inflow/infiltration problems, sludge management and CSOs. Eligible projects include:

- Secondary and advanced wastewater treatment
- Well Sealing, Water Meters (publicly sponsored)
- Sludge handling facilities
- Infiltration and inflow (I/I) correction
- Interceptors, pumping stations and force mains
- Sewer system rehabilitation
- New collection systems
- Correction of CSOs
- Solutions for malfunctioning septic systems
- Wastewater reuse and conservation projects
- Renewable energy such as wind and solar, co-digestion, generation of biogas, and combined heat and power (CHP) systems
- Energy conservation projects such as energy efficient equipment and components
- Emergency Repair Projects that have been reported to the DEP Hotline to replace, in kind, the failure of an essential portion of a wastewater system and poses a substantial threat to the public health, safety, and welfare. A record of DEP Hotline contact is required to maintain project eligibility.
- Climate Resilience for Treatment Works
 - Relocation/elevation of certain assets or entire facility above current/projected flood stage
 - Installation of flood attenuation, diversion, or retention infrastructure within or beyond the footprint of a treatment works that protects the treatment works including floodwater channels/culverts, green infrastructure, and natural systems capable of mitigating a storm surge (e.g., barrier beach and dune systems, tidal wetlands, and living shorelines)
 - Saltwater resistant equipment/components
 - Backup generators and fuel transport and storage tanks
 - Portable pumps
 - Physical hardening of electrical systems/equipment
 - Dry floodproofing of structures
 - Elevated walls/caps for treatment tanks
 - Installation of redundant equipment/components
 - Overflow tanks/tunnels

For information regarding potential applicable permitting, see:

NJPDES Additional Information (https://dep.nj.gov/dwq/permitting_information/)

DEP Treatment Works Approval Program (<https://dep.nj.gov/dwq/treatment-works/>)

DEP Land Use Program (<https://dep.nj.gov/wlm/>)

Stormwater

Eligible projects include construction, expansion, or replacement of stormwater management systems, including the following:

- Non-point Source Pollution/Stormwater management
- Construction of regional basins
- Major stormwater system rehabilitation
- Replacement of existing storm drains
- Rehabilitation of tide gates
- Extension of outfall points
- Runoff control (stream bank stabilization/restoration)
- Stream/lake embankment restoration
- Salt dome construction

For additional information, see: NJDEP Stormwater Links (<https://dep.nj.gov/njdes-stormwater/>)



Borough of Carteret Stormwater Resilience Project

Green Infrastructure

Green projects are clean water projects that incorporate green infrastructure and water or energy efficiency improvements* (those that reduce greenhouse gas emissions, for example). Green infrastructure includes such practices as replacing existing pavement with porous pavement, utilizing bioretention, renewable energy, constructing green roofs, creating rain gardens, and other practices that restore natural hydrology and treat stormwater runoff through infiltration into the subsoil, treatment by vegetation or soil, or stored for reuse.

* NJWB eligibility for energy efficiency improvements is limited to the pro rata share of capital costs that provide power to a publicly owned treatment works.

For additional information, see:

Green Infrastructure in New Jersey
(www.nj.gov/dep/gi/index.html)

DEP Sustainability and Green Energy Guidance
([Applicants Guide 2.26.23.docx](#))



Hoboken City Clean Water Project, Southwest Park & Underground Retention System

Brownfields

The cleanup of abandoned and contaminated industrial sites is eligible for financing if a local or county government assumes the repayment obligation for the loan. The NJWB will finance the removal of contaminated soil, site-capping, and the installation of stormwater controls.

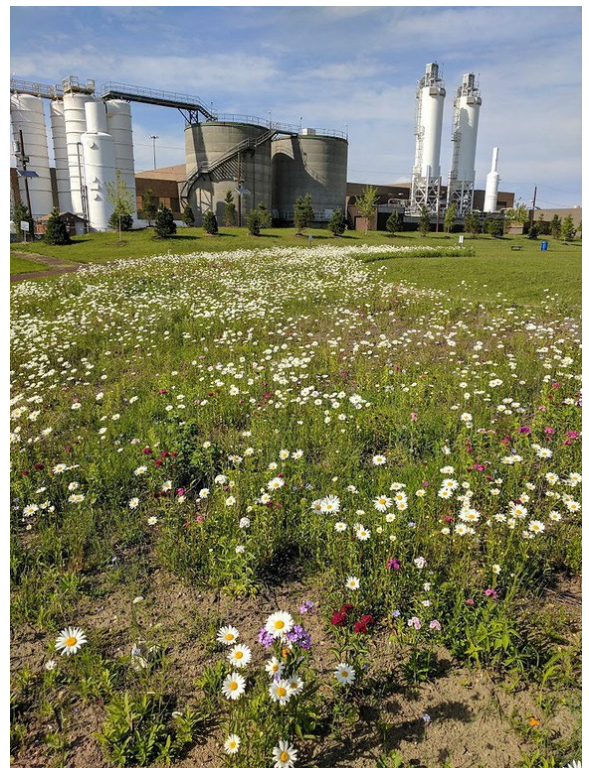
Returning Brownfield sites to productive use protects and improves water quality and preserves open space. Every acre of Brownfield redevelopment spares 4.5 acres of pristine land from development. Brownfield redevelopment also boosts local tax revenue, creates jobs, revitalizes New Jersey's cities and towns, and improves the quality of life for area residents. The NJWB provides loans to municipalities, counties, and public authorities to support a wide range of cleanup and remediation activities necessary to restore the Brownfield site for re-use.

For additional information, see: DEP Site Remediation Links (www.nj.gov/dep/srp/)

Landfills

Construction activities at landfills that have a water quality benefit are eligible for NJWB financing. Examples include:

- Capping systems
- Liners
- Leachate collection systems
- Treatment systems
- Sewer connections
- Barge shelters
- Containment booms
- Litter fences
- Gas collection and treatment systems
- Monitoring wells
- Reclamation or reduction activities



*Camden County Phoenix Park
replaces former landfill*

Land Preservation

The NJWB provides financing for the preservation of open space and farmland given the water quality benefit achieved through such acquisitions. The NJWB funds preservation of properties to protect stream headwaters and corridors, wetlands, and aquifer recharge areas. Financing for land is compatible with the Green Acres Program, the Garden State Preservation Trust, and Open Space programs financed by local and county Open Space taxes.

Although lands purchased through the NJWB for preservation as part of Open Space cannot be developed, they may be used for passive recreational activities, such as hiking, fishing, and horseback riding. Placement of conservation easements on funded parcels is a requirement, which assures that the water quality benefits are preserved in perpetuity. The NJWB will coordinate with the Green Acres Program, when appropriate, to maximize a community's limited open space funds for land acquisition. Through this partnership, municipalities

can receive additional resources to facilitate the purchase of larger and/or more expensive parcels.

For additional information, see:

DEP Green Acres Program (www.nj.gov/dep/greenacres/)

Equipment Purchase

Equipment that provides a water quality benefit can be financed under the NJWB, including but not limited to:

- Street sweepers
- Generators
- Sewer flushing and cleaning equipment
- Dump trucks
- Crawler loaders
- Skimmer boats
- Aquatic weed harvesters
- Energy efficient equipment such as lighting, HVAC, process equipment, and electronics systems



*Toms River Municipal Utilities Authority
Equipment Purchase*

Security Monitoring

Projects designed to improve security at otherwise funding-eligible clean water facilities are eligible, including but not limited to:

- Fencing
- Lighting
- Motion detectors
- Cameras
- Secure doors
- Alternative auxiliary power sources
- Cybersecurity

Miscellaneous Allowable Costs

Miscellaneous allowable costs associated with above referenced eligible stand-alone projects include:

- Pavement restoration
- Utility relocation
- Site grading
- Purchasing land to utilize for stormwater management



*Milltown Borough Electrical Substation
Relocation*

Planning and Emergency

Planning & Design Loans

The NJWB also offers short-term loans to cover the costs associated with planning and design of a water infrastructure project. Eligible costs include engineering fees, surveys, environmental or geological studies, and other costs related to project plan preparation. The loans must be rolled into a NJWB capital improvement project or repaid in 2 years from loan award. Long-term financing terms are established consistent with the Intended Use Plan operative at the time of certification of the operable segment. See the [Short- and Long-Term Loan section](#) above.

Asset Management Plans

Projects to develop and implement asset management plans (AMP) are eligible for financing. The AMP loans must be rolled into a NJWB capital improvement project or repaid in 2 years from loan award. Long-term financing terms are established consistent with the Intended Use Plan operative at the time of certification of the operable segment(s). See the [Short- and Long-Term Loan section](#) above.

DEP Asset Management Program (www.nj.gov/dep/assetmanagement/)

DEP Asset Management Guidance and Best Practice (www.nj.gov/dep/watersupply/pdf/guidance-amp.pdf)

Statewide Assistance Infrastructure Loan (SAIL)

The Statewide Assistance Infrastructure Loan (SAIL) program is a disaster relief loan program designed for project sponsors that anticipate receiving FEMA or other federal disaster relief grants. The SAIL program's goal is to provide timely and cost-effective funds, in advance of federal reimbursements, to expedite and support the impacted communities' recovery and rebuilding of environmental infrastructure. SAIL finances projects within a declared disaster area to rebuild water systems directly impacted by a declared disaster as well as costs associated with improving the resilience of Clean Water and Drinking Water systems.

Technical Assistance & Principal Forgiveness (PF) for Disadvantaged Communities (DACs)

The NJWB has developed Affordability Criteria that aligns the Clean Water Affordability Criteria with the Drinking Water Disadvantaged Community (DAC) criteria and the Environmental Justice Law's **economic criteria** for overburdened communities. Borrowers that meet the new Clean Water Affordability Criteria are considered DACs. For projects sponsored by DACs, the CWSRF is setting aside additional PF ([see Funding Package section](#)) and offering Technical Assistance services to help eligible communities better understand available funding, particularly principal forgiveness, assess water infrastructure needs, engage their communities, and navigate the NJWB application process more efficiently. Clean Water DAC Technical Assistance services will assist with every step of the financing process, from needs and fiscal assessments to providing principal forgiveness loans for the final capital improvement project.

An online [Technical Assistance Request Form](#) is currently available on our Water Infrastructure Investment Plan (WIIP) webpage. Available technical assistance for clean water includes:

- Project Management
- Application Assistance
- Program Navigation
- Procurement of Planning & Design Engineers
- Public Outreach and Participation
- Asset Management
- Financial Analysis
- Technical, Managerial, and Financial Capacity Evaluation
- Prioritization and Selection of Projects
- Optimization Analysis
- Capital Investment Plan

DACs are eligible for **FREE** technical assistance and **\$4 million or more** in Grants & Principal Forgiveness (PF)!



Free Technical Assistance



Up to \$2M in grants for Planning and Design Activities



\$2M or More in PF for Capital Improvement Project

DACs participating in the Technical Assistance program are eligible to receive up to \$2 million in grants for planning and design activities. The NJWB intends to use up to \$60 million in SFY22 to SFY25 water infrastructure state appropriations for Clean Water and Drinking Water P&D grants. Sponsors receiving only PF or grants do not need to meet creditworthiness requirements or pay the DEP loan origination fee. All sponsors meeting the SRF Affordability Criteria are eligible to participate in the Technical Assistance Program, irrespective of whether they are receiving TA from the EPA, federally supported regional and national Environmental Finance Centers, or other partnering organizations.

As further incentive for DACs to take advantage of Technical Assistance, the NJWB also intends to use up to \$60 million in SFY22 to SFY25 water infrastructure state appropriations for guaranteed PF and funds for capital improvement projects sponsored by applicants participating in the Technical Assistance program. These funds will be awarded to Clean Water and Drinking Water projects on a readiness to proceed basis. This will ensure that funding will be available for DACs' projects upon completion of the planning and design process. At the time of the project's operable segment certification award, the sponsor will be eligible to receive up to \$2 million in PF or the best available funding package for the current fiscal year's IUP

Funding Packages

Principal Forgiveness Funds

The Department expects to use the maximum amount available for principal forgiveness (PF), or grant like funding, utilizing SRF monies subject to federal restrictions. The Department plans to utilize approximately \$16 million projected to be available under the FFY 2025 CWSRF Base grant (CW Base FFY25). In addition to the FFY 2025 CW Base grant, the Department will receive authority to award approximately \$59 million in additional PF made available by the Bipartisan Infrastructure Law (BIL). The BIL will provide PF of approximately \$50 million for eligible clean water projects under the FFY 2025 CWSRF General Supplemental grant (CW BIL GEN) and approximately \$9 million in funds and PF authority for projects that address emerging contaminants under the FFY 2025 CWSRF Emerging Contaminants grant (CW BIL EC). The Department will supplement the Federal grant awards for principal forgiveness with approximately \$35 million of CWSRF PF carried over at the end of SFY 2025 as PF in SFY26 for categories set forth in this IUP. Funds and PF authority available from the grant awards will be blended with carryover PF authority from prior grants (CW Base Prior, CW BIL GEN Prior and CW BIL EC Prior), CWSRF repayments and state match funds, and other sources of CWSRF funds to provide funding to eligible projects.

In SFY 2023, \$250 million of American Rescue Plan Act (ARPA) funds were allocated to the Department for water infrastructure and used to provide principal forgiveness loans to applicants sponsoring eligible Combined Sewer Overflow (CSO) projects listed on CSO Long Term Control Plans (LTCPs) submitted to the Department. An additional \$11 million in ARPA funds was allocated in SFY 2024 to provide principal forgiveness loans for Stormwater Resilience projects. The program anticipates that all remaining funds will be used in SFY 2025 and there will be no carryover for SFY26.

The Department may increase any amounts identified in the IUP reserved for PF and adjust any caps if additional SRF or non-SRF funds (including Natural Resource Damages (NRD) funds recovered by the State, Corporate Business Tax (CBT) diesel funds, and ARPA funds) are allocated to the NJWB to supplement principal forgiveness or low-cost loan funding. In addition, the Department may bank any non-SRF financing towards future State Match requirements subject to EPA approval.

SFY26 Clean Water principal forgiveness funds will be reserved as follows:

Funds (non-SRF), CW Base FFY25, Carryover, and CW BIL

- \$18 million for CSO Abatement Projects
- \$19 million for Eligible CW Projects sponsored by borrowers meeting the Clean Water Affordability Criteria (Affordability)
- \$18 million for CSO Abatement Projects sponsored by borrowers meeting the Clean Water Affordability Criteria (CSO Abatement/Affordability)
- \$8 million for Stormwater Resilience Projects
- \$10 million for Water and Energy Efficiency Projects
- \$8 million for Water Quality Restoration Projects
- \$27 million for projects that address Emerging Contaminants
- \$2 million to projects awarded Overflow and Stormwater Grants (OSG)

SFY26 Funding Packages and PF Opportunities

Base CWSRF

The Base CWSRF funding package for SFY26 consists of financing at the equivalent of 50% interest-free DEP and 50% I-Bank's AAA Market Interest Rate loan funding for allowable project cost.



Enhanced Base CWSRF

The Department is offering base loans with a higher percentage of DEP loan share to applicants who do not meet the Affordability Criteria but have an Affordability Score of 100 or less. The Enhanced Base CWSRF consists of loan financing at the equivalent of 75% interest-free DEP and 25% I-Bank's AAA Market Interest Rate loan funding for allowable project costs for applicants with Affordability Scores of 100 or lower that do not meet the affordability criteria.

Enhanced Base Funding Package



Sewer Overflow and Stormwater Reuse Grant (OSG) Program CWSRF Loans

New Jersey expects a total of approximately \$9.1 million carried over from SFY25 and new funding from the USEPA under the Sewer Overflow and Stormwater Reuse Grants Program (OSG) in SFY26. NJWB expects an EPA allocation of \$2.3 million for a total of \$11.4 million available for use in SFY25. This program is intended to address infrastructure needs for combined sewer overflows (CSO), sanitary sewer overflows (SSO), and stormwater management. The Federal share of the cost of activities carried out using OSG money shall be not less than 80% of the cost and at least 20% of a state's allocation must be used for green infrastructure, water and energy efficiency improvements, and other environmentally innovative activities. States are to prioritize the award of subawards to eligible subrecipients that are financially distressed communities; implementing a long-term control plan for CSOs or SSOs; or requesting funds for a project included on the CWSRF Intended Use Plan. The CWSRF intends to use OSG funds for a limited number of eligible projects. Eligible projects exist under the following two general categories:

- 1) Combined sewer overflow correction, and
- 2) Stormwater and subsurface drainage water.

In all cases, municipalities or municipal entities are eligible for assistance. Only capital improvement projects are eligible. This includes infrastructure planning, design, construction, and equipment purchases. Operations and maintenance activities are not eligible for funding. A project that receives grant money is subject to the same requirements as a project that receives money

The term "financially distressed community" means a community that meets Affordability Criteria established by the State in which the community is located.

from the CWSRF. OSG Grant funds will be awarded based on rank and readiness to proceed.

Project sponsors that receive a Sewer Overflow and Stormwater Reuse Grant for up to 80% of eligible project costs are eligible to receive a principal forgiveness loan for the remaining 20% of costs. Disadvantaged communities are eligible to receive OSG grant funding for up to 100% of eligible project costs. The Department’s loan origination fee is waived for the principal forgiveness portion of OSG loans. Total project costs are capped at \$2 million. Approximately \$2 million will be reserved for OSG CWSRF principal forgiveness. The balance of the project would have to be separately funded and would be eligible for SRF funds at the rates offered for the applicable project type as indicated in this IUP.

Funding Package for OSG Grant up to \$2M in Project Costs



Example: A \$1M project that qualifies for an OSG grant would receive the following package:

<i>Project Cost</i>	<i>Grant</i>	<i>Principal Forgiveness</i>	<i>DEP Loan Share (Interest Free)</i>	<i>I-Bank Loan Share (AAA Market Rate)</i>
First \$1M (OSG)	\$0.8M	\$.2M	\$0M	\$0M
Total (\$1M)	\$0.8M	\$.2M	\$0M	\$0M

Prioritization of Sewer Overflow and Stormwater Reuse Grants Program (OSG) Projects

Projects will be prioritized for eligible subrecipients that are financially distressed communities; implementing a long- term control plan for CSOs and requesting funds for a project included on the CWSRF Intended Use Plan. Projects will be further prioritized based on whether it serves an overburdened community identified on the DEP Office of Environmental Justice interactive mapping tool, the quantity of flow anticipated to be removed from a system or flood prone area, and the use of green technology consistent with the design and performance standards under [N.J.A.C. 7:8 \(Green Infrastructure in New Jersey\)](#). Additional points will be awarded for documented localized flooding based on storm intensity and for applicants implementing local hiring requirements in the contract documents.

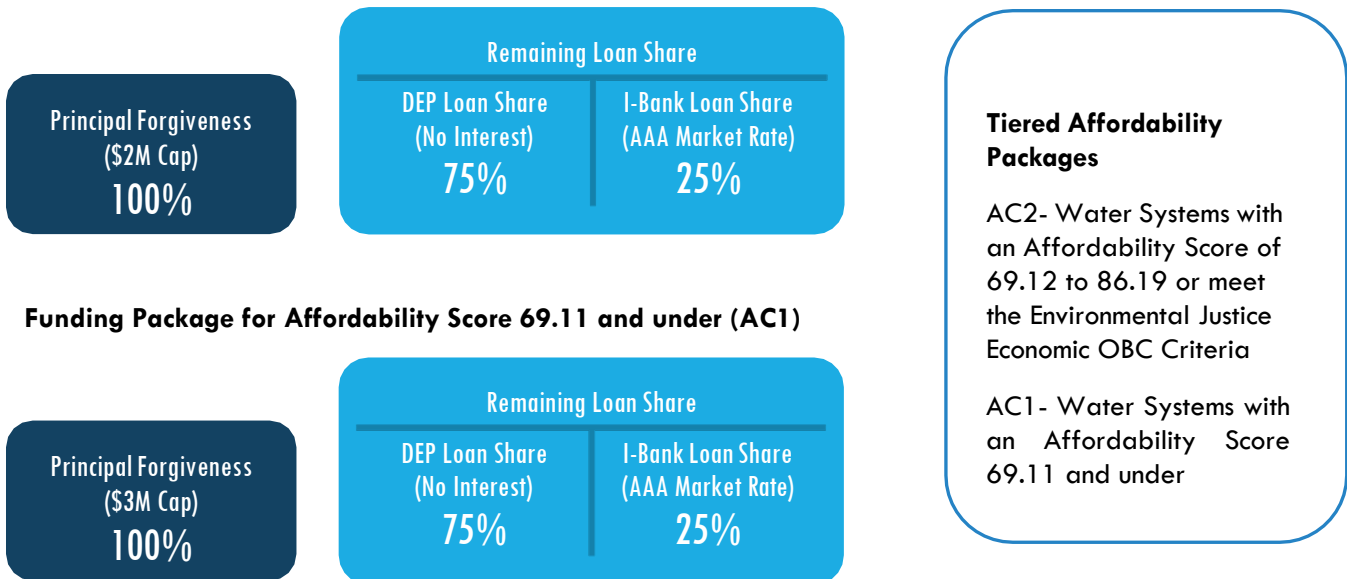
OSG Ranking Category	OSG Ranking Points
CWSRF Project Priority Points	CWSRF Points
Project Identified in Long Term Control Plan	100
Project Located in a Financially Distressed Community	50
Project Serves an Environmental Justice Overburdened Community	50
Flow Removed from Flood Prone Area per MG removed	10
Use of Green Technology	50
Documented Localized Flooding after 2-year Rain Event	50
Documented Localized Flooding after 5-year Rain Event	25
Implement Local Hiring requirements in Contract Documents	10

Affordability Criteria

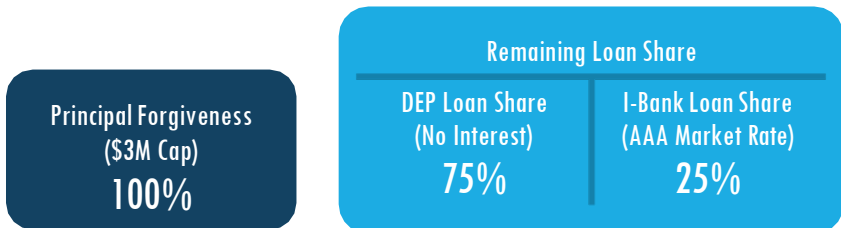
The Department is reserving funds and providing principal forgiveness loans for any eligible clean water project sponsored by applicants that meet the clean water Affordability Criteria (AC). Funding packages are tiered based on the project Affordability Score. This tiered principal forgiveness is intended to provide the most disadvantaged communities with additional funding to move these projects through the NJWB. The Department’s loan origination fee is waived for the principal forgiveness portion of Affordability loans. A total of \$19 million in principal forgiveness will be available for Affordability projects in SFY26.

The Department is offering tiered principal forgiveness packages for projects meeting the Affordability Criteria. For projects with an Affordability Score of 69.12 to 86.19 (**AC2**), financing consists of 100% principal forgiveness (PF capped at \$2 million) and the equivalent of 75% interest free DEP loan and 25% I-Bank’s AAA Market Interest Rate loan funding for remaining project costs. For projects with an Affordability Score of 69.11 and under (**AC1**), financing consists of 100% principal forgiveness (PF capped at \$3 million) and the equivalent of 75% interest free DEP loan and 25% I-Bank’s AAA Market Interest Rate loan funding for remaining project costs. Principal forgiveness funds will be allocated to Affordability projects on a readiness to proceed basis.

Funding Package for Affordability Score of 69.12 to 86.1 (AC2)



Funding Package for Affordability Score 69.11 and under (AC1)



Example: A \$25M project qualifying under the Affordability category with an Affordability Score of 70 would receive the following package:

<i>Project Cost</i>	<i>Principal Forgiveness</i>	<i>DEP Loan Share (Interest Free)</i>	<i>I-Bank Loan Share (AAA Market Rate)</i>
First \$2M (AC2)	\$2M	\$0M	\$0M
Next \$23M (AC2)	\$0M	\$17.25M	\$5.75M
Total (\$25M)	\$2M	\$17.25M	\$5.75M

Combined Sewer Overflows (CSOs)

CSO Abatement

The Department is reserving funds and providing principal forgiveness loans for CSO abatement (CSO) projects utilizing grey and/or green practices (such as green roofs, rain gardens, porous pavement, and other activities that maintain and restore natural hydrology by treating stormwater runoff through infiltration into the subsoil, treatment by vegetation or soil, or stored for reuse). Principal forgiveness funds will be allocated to CSO Abatement projects on a readiness to proceed basis. A total of \$18 million in principal forgiveness will be available for CSO Abatement projects in SFY26 of which \$5M will be reserved exclusively for green infrastructure. If there is insufficient demand from eligible green infrastructure projects, in SFY26, unallocated funds may be used for CSO abatement projects that do not employ green infrastructure. Project sponsors are eligible to receive principal forgiveness for up to 50% of allowable costs (capped at \$5 million) and the equivalent of 50% interest free DEP loan and 50% I-Bank's AAA Market Interest Rate loan funding for the first \$10 million of allowable costs and 75% interest free DEP loan and 25% I-Bank's AAA Market Interest Rate loan funding for the remaining allowable project costs. Any principal forgiveness for CSO Abatement cannot be stacked with the CSO Abatement/Affordability principal forgiveness.

Funding Package for CSO Abatement with PF up to \$10M

Principal Forgiveness (<i>\$5M Cap</i>) 50%	DEP Loan Share (No Interest) 25%	I-Bank Loan Share (AAA Market Rate) 25%
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For projects receiving principal forgiveness, project costs over \$10 million will consist of financing with the equivalent of 75% interest free DEP loan and 25% I-Bank's AAA Market Interest Rate loan funding. When the PF funds allocated to CSO Abatement projects in SFY26 are no longer available, the CWSRF funding package for CSO Abatement projects will consist of loan funding with the equivalent of 75% interest free DEP loan and 25% I-Bank's AAA Market Interest Rate loan funding for remaining allowable costs.

Funding Package for CSO Abatement w/ PF over \$10M and w/o PF funds

DEP Loan Share (No Interest) 75%	I-Bank Loan Share (AAA Market Rate) 25%
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Example: A \$15M CSO Abatement Project would receive the following package:

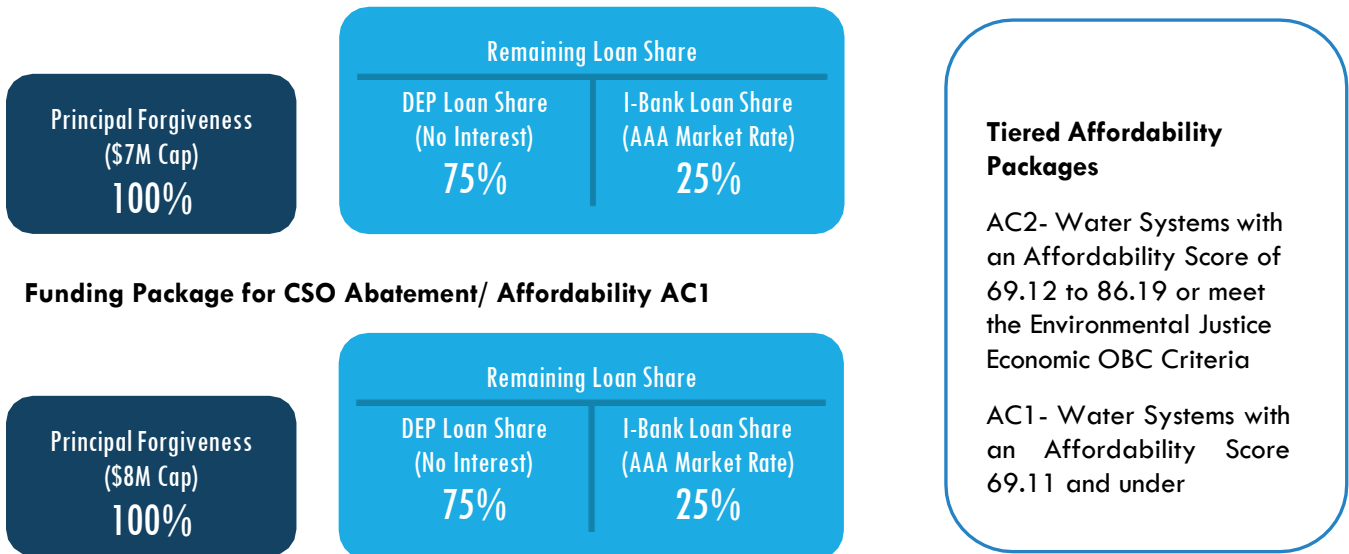
<i>Project Cost</i>	<i>Principal Forgiveness</i>	<i>DEP Loan Share (Interest Free)</i>	<i>I-Bank Loan Share (AAA Market Rate)</i>
First \$10M (CSO)	\$5M	\$2.5M	\$2.5M
Next 5M (CSO)	\$0M	\$3.75M	\$1.25M
Total (\$15M)	\$5M	\$6.25M	\$3.75M

CSO Abatement/ Affordability

The Department is reserving additional funds and providing additional principal forgiveness loans exclusively for CSO abatement projects in communities that meet the CWSRF Affordability Criteria. A total of \$18 million in principal forgiveness will be available for CSO Abatement/Affordability projects in SFY26 of which \$5M will be reserved exclusively for Green Infrastructure. If there is insufficient demand from eligible green infrastructure projects in SFY26, unallocated funds may be used for grey infrastructure.

CSO Affordability packages will be tiered depending on the project sponsor's Affordability Score. For sponsors with an Affordability Score of 69.12 to 86.19 (**AC2**), financing consists of 100% principal forgiveness (PF capped at \$7 million) and the equivalent of 75% interest free DEP loan and 25% I-Bank's AAA Market Interest Rate loan funding for remaining project costs. For sponsors with an Affordability Score under 69.11 (**AC1**), financing consists of 100% principal forgiveness (PF capped at \$8 million) and the equivalent of 75% interest free DEP loan and 25% I-Bank's AAA Market Interest Rate loan funding for remaining project costs. The Department's loan origination fee is waived for the principal forgiveness portion of CSO/Affordability loans. Principal forgiveness funds will be allocated to CSO Abatement/Affordability (CSO/A) projects on a readiness to proceed basis.

Funding Package for CSO Abatement/ Affordability AC2



When the PF funds allocated to CSO Abatement/Affordability projects in SFY26 are no longer available, the CWSRF funding package for CSO Abatement/Affordability projects will consist of loan funding with the equivalent of 75% interest free DEP loan and 25% I-Bank's AAA Market Interest Rate loan funding for allowable costs. Qualifying project sponsors may also elect to take advantage of the Affordability principal forgiveness package if funding is available in that category.

Funding Package for CSO Abatement/Affordability with no PF



Example: A \$12M CSO Abatement/Affordability project with an Affordability Score of 75 would receive the following package:

<i>Project Cost</i>	<i>Principal Forgiveness</i>	<i>DEP Loan Share (Interest Free)</i>	<i>I-Bank Loan Share (AAA Market Rate)</i>
First \$7M (CSO/AC2)	\$7M	\$0M	\$0M
Next \$5M (CSO/AC2)	\$0M	\$3.75M	\$1.25M
Total (\$12M)	\$7M	\$3.75M	\$1.25M

Water Quality Restoration

The Department is reserving funds and providing principal forgiveness loans for capital improvement projects, including equipment purchases, which will eliminate, prevent, or reduce documented occurrences of water quality advisories, beach closings and shellfish bed downgrades due to the presence of harmful algal blooms (HABs). Priority for principal forgiveness funds will be given to eligible projects that address HABs (HAB Projects) and principal forgiveness funds will be allocated to HAB projects on a readiness to proceed basis. If there is insufficient demand from eligible HAB projects in SFY26, unallocated principal forgiveness funds may be used for projects that address shellfish bed downgrades, beach closings and advisories due to the presence of pathogens.

Projects would eliminate such potential sources as failing on-site wastewater systems or cross-connections between storm sewers and sanitary sewers. Eligible projects also include the expansion or replacement of stormwater management systems as well as the purchase of skimmer boats, aquatic weed harvesters and equipment to maintain stormwater management facilities. Project sponsors are eligible to receive principal forgiveness for up to 50% of allowable costs (capped at \$2 million) and the equivalent of 25% interest free DEP loan and 25% I-Bank’s AAA Market Interest Rate loan funding for the first \$4 million of allowable costs.

Funding Package for Water Quality Restoration with PF up to \$4M

Principal Forgiveness (\$2M Cap) 50%	DEP Loan Share (No Interest) 25%	I-Bank Loan Share (AAA Market Rate) 25%
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Allowable project costs over \$4 million will receive loan funding with the equivalent of 75% interest free DEP loan and 25% I-Bank’s AAA Market Interest Rate. A total of \$8 million in principal forgiveness funds will be available for Water Quality Restoration projects in SFY26. When the PF funds allocated to Water Quality Restoration projects in SFY26 are no longer available, the CWSRF funding package for Water Quality Restoration projects will consist of loan funding with the equivalent of 75% interest free DEP loan and 25% I-Bank’s AAA Market Interest Rate loan funding.

Funding Package for Water Quality Restoration w/ PF over \$4M and w/o PF

DEP Loan Share (No Interest) 75%	I-Bank Loan Share (AAA Market Rate) 25%
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Example: A \$15M Water Quality Restoration Project would receive the following package:

<i>Project Cost</i>	<i>Principal Forgiveness</i>	<i>DEP Loan Share (Interest Free)</i>	<i>I-Bank Loan Share (AAA Market Rate)</i>
First \$4M (WQR)	\$2M	\$1M	\$1 M
Next \$11M (WQR)	\$0M	\$8.25M	\$2.75M
Total (\$15M)	\$2M	\$9.25M	\$3.75M

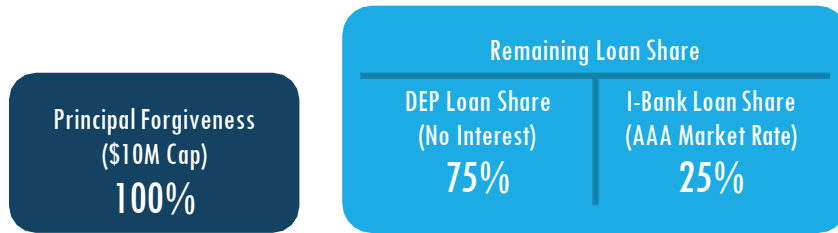
Emerging Contaminants

Emerging contaminants refer to substances and microorganisms, including manufactured or naturally occurring physical, chemical, biological, radiological, or nuclear materials, which are known or anticipated in the environment, which may pose newly identified or re-emerging risks to human health, aquatic life, or the environment. These substances, microorganisms, or materials can include many different types of natural or manufactured chemicals and substances – such as those in some compounds of personal care products, pharmaceuticals, industrial chemicals, pesticides, and microplastics. A description of emerging contaminants for the purposes of CWSRF financing can be found in Appendix B to [USEPA’s March 8, 2023, Memorandum regarding the Implementation of the Clean Water and Drinking Water State Revolving Fund Provisions of the Bipartisan Infrastructure Law](#). See the USEPA’s CWSRF [Emerging Contaminants Project Eligibility Decision Tool](#) to learn more about eligible projects. Eligible projects may include but are not limited to:

- **Plastic Skimming Projects:** Initiatives aimed at removing microplastics and other plastic debris from water bodies to reduce pollution and protect aquatic ecosystems.
- **Landfill Leachate Treatment:** Projects designed to manage and treat leachate from landfills to prevent contamination of groundwater and surface water resources where the applicant can demonstrate the presence of PFAS and that the project will lead to a reduction of PFAS contamination.
- **Advanced Removal Systems:** Implementation of advanced filtration technologies to remove emerging contaminants from wastewater discharge, reducing the amount of PFAS released into the environment.
- **Pilot Studies:** Feasibility/pilot studies, including any necessary sampling, testing and analysis for the purpose of removing PFAS.

The Department is reserving funds and providing principal forgiveness loans for clean water projects that primarily address emerging contaminants (EC). Principal forgiveness funds will be allocated to projects that address emerging contaminants on a readiness to proceed basis. Project sponsors are eligible to receive 100% principal forgiveness (capped at \$10 million per applicant). Allowable project costs over \$10 million will receive loan funding with the equivalent of 75% interest free DEP loan and 25% I-Bank’s AAA Market Interest Rate. A total of \$27 million in principal forgiveness will be available for Emerging Contaminants projects in SFY26. When the PF funds allocated to Emerging Contaminant projects in SFY26 are no longer available, the CWSRF funding package for Emerging Contaminant projects will consist of the equivalent of 75% interest free DEP loan and 25% I-Bank’s AAA Market Interest Rate loan funding for allowable costs.

Funding Package for Emerging Contaminants with PF



Example: A \$15M project qualifying under the Emerging Contaminants category would receive the following package:

<i>Project Cost</i>	<i>Principal Forgiveness</i>	<i>DEP Loan Share (Interest Free)</i>	<i>I-Bank Loan Share (AAA Market Rate)</i>
First \$10M (EC)	\$10M	\$0M	\$0M
Next \$5M (EC)	\$0M	\$3.75M	\$1.25M
Total (\$15M)	\$10M	\$3.75M	\$1.25M

State Recovery and Reuse of SRF Funds Applied to PFAS Contamination

The State of New Jersey (State) does not intend by issuing to any Recipient authorized financial assistance through the Drinking Water State Revolving Fund or the Clean Water State Revolving Fund (together “SRF”) to abrogate, resolve or relieve the responsibility or liability of any third-party that caused or contributed to the contamination impacting the State’s drinking water, groundwater, surface waters or natural environment in any manner, including without limitation, through the sale, distribution, supply, or direct discharge of any per-and polyfluoroalkyl substances (“PFAS”), including PFAS in aqueous film-forming foam (“AFFF”) or other PFAS-containing materials (collectively “PFAS contamination”).

New Jersey intends to recoup and recover authorized financial assistance that the State issues to any borrower for the purposes of investigation, treatment, or replacement of water or water systems impacted by PFAS contamination from culpable third parties that caused or contributed to such PFAS contamination. New Jersey intends to reuse and reapply recouped SRF funds to other water systems, sites and eligible recipients in the State that have been impacted by PFAS contamination or that are otherwise eligible for SRF financial assistance. New Jersey thus reserves its direct claims and causes of action to recover any financial assistance provided to recipients from those persons that caused or contributed to such PFAS contamination.

Likewise, payment of any SRF authorized financial assistance by the New Jersey will be subject to the State’s right to acquire by subrogation the rights, claims and causes of action of the Recipient to recover those SRF funds paid to Recipient, with interest, administrative costs, and attorneys’ fees and costs incurred by the State by reason of such claim, from those persons that caused or contributed to such PFAS Contamination, and Recipients will be required to reasonably cooperate with the State in any such action.

Energy and Water Efficiency

The Department is reserving funds and providing principal forgiveness loans for clean water projects that address water and energy efficiency goals and meet the eligibility requirements for water and energy efficiency as defined in [USEPA's Green Project Reserve Guidance](#). Principal forgiveness funds will be allocated to Energy and Water Efficiency (EWE) projects on a readiness to proceed basis. There is a \$2 million cap of principal forgiveness for Energy and Water Efficiency projects per applicant in SFY26. Project sponsors are eligible to receive principal forgiveness for up to 50% of allowable costs and the equivalent of 25% interest free DEP loan and 25% I-Bank's AAA Market Interest Rate loan funding for the first \$4 million of allowable costs.

Funding Package for Energy and Water Efficiency with PF up to \$4M



Allowable project costs over \$4 million will receive loan funding at the equivalent of 75% interest free DEP loan and 25% I-Bank's AAA Market Interest Rate. A total of \$10 million in principal forgiveness will be available for Energy and Water Efficiency projects in SFY26. When the PF funds allocated to Energy and Water Efficiency projects in SFY26 are no longer available, the CWSRF funding package for Energy and Water Efficiency projects will consist of loan funding with the equivalent of 75% interest free DEP loan and 25% I-Bank's AAA Market Interest Rate for allowable costs.

Funding Package for Energy and Water Efficiency w/ PF over \$4M and w/o PF



Example: A \$15M project qualifying under the Energy and Water Efficiency category would receive the following package:

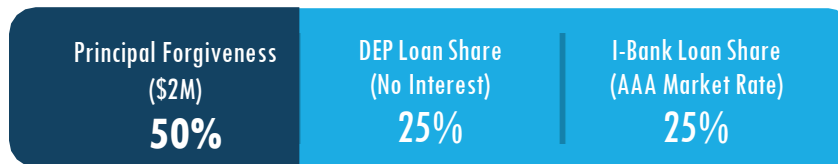
<i>Project Cost</i>	<i>Principal Forgiveness</i>	<i>DEP Loan Share (Interest Free)</i>	<i>I-Bank Loan Share (AAA Market Rate)</i>
First \$4M (EWE)	\$2M	\$1M	\$1M
Next \$11M (EWE)	\$0M	\$8.25M	\$2.75M
Total (\$15M)	\$2M	\$9.25M	\$3.75M

Stormwater Resilience

For SFY26, the Department is reserving funds and providing principal forgiveness for priority stormwater management to improve stormwater infrastructure and enhance community resilience. A significant focus of these projects is the utilization of green infrastructure technology and nature-based solutions, particularly in overburdened communities. The primary objectives are to mitigate localized flooding and enhance the ecological health of waterways, goals that have gained urgency due to delays caused by the public health emergency. The allocation of funds will be based on a combination of the projects' priority ranking and their readiness to proceed basis.

There is \$2 million cap of principal forgiveness per applicant for Stormwater Resilience projects in SFY26. Project sponsors are eligible to receive principal forgiveness for up to 50% of allowable projects costs and loan funding at the equivalent of 25% interest free DEP loan and 25% I-Bank's AAA Market Interest Rate.

Funding Package for Stormwater Resilience with PF up to \$4M



A total of \$8 million in principal forgiveness funds will be available for Stormwater Resilience projects in SFY26. When the PF funds allocated to Stormwater Resilience projects in SFY26 are no longer available and for financing over \$4 million, the CWSRF funding package will consist of loan funding with the equivalent of 75% interest free DEP loan and 25% I-Bank's AAA Market Interest Rate loan funding.

Funding Package for Stormwater Resilience with PF over \$4 M and without PF



Brownfield Redevelopment (Conduit/Public Private Partnership)

Brownfield redevelopment by private entities is eligible for a funding package that will consist of loan funding with a blended interest rate of 75% of the I-Bank AAA Market Interest Rate for allowable project costs. Private entities must have a public conduit that will sponsor the project. The funds will be allocated on a readiness to proceed basis.



Sandy Relief

Sandy Relief funds remain available for clean water facilities that were damaged by Superstorm Sandy and are constructing repairs or resilience to prevent future damage to a treatment facility or water system from a similar event. Resilience projects include elevating critical infrastructure, flood walls, backup power sources and more. Sandy Relief funds were made available in a one-time installment and offered while funds remain. It is expected that all remaining Sandy Relief funding will be allocated to the Linden Roselle Sewerage Authority's S340299-08 project. This project also qualifies for a Community Development Block Grants (CDBG) Loan which will be offered to qualifying projects in low to moderate income communities as a 100% DEP loan with principal forgiveness for the borrower of up to 25% of the total loan amount. For Sandy-related loans that accept US HUD Community Development Block Grant ("CDBG") funds, the Department may waive all or a portion of its 2% Loan Origination Fee to offset the cost of complying with HUD's additional requirements. If all the Sandy Relief funds are awarded in SFY26, new submittals will be eligible under the Base SRF loan structure.



Pinelands Infrastructure Trust Financing Program

The NJWB expects to make loans to eligible clean water projects identified in the Pinelands Infrastructure Trust Fund Infrastructure Master Plan in SFY26. These loans will help local governments and utility authorities defray the costs associated with supporting the population and economic growth targeted to Pinelands Regional Growth Areas. Approximately \$15.9 million will be available from the Pinelands Infrastructure Fund for qualifying clean water, drinking water and transportation projects. Project financing will generally consist of 50% loan, 40% grant, and 10% local match. **In cases where a hardship has been identified, the local match may be waived, and the award will be allocated as 50% loan and 50% grant.** The Department is planning to capture any eligible clean water projects and utilize State Bond funds from the Pinelands Program as credit towards the State Match requirement or future State Match requirements.



Sponsors under State Supervision

The Department may make a loan for 100% of the allowable project costs to: (a) municipalities that do not satisfy the New Jersey Infrastructure Bank credit policy but are subject to State financial supervision and oversight pursuant to the "Local Government Supervision Act (1947)," P.L.1947, c.151 (C.52:27BB-1 et seq.), or (b) municipal, county, or regional sewerage authorities, or utilities authorities, that do not satisfy the New Jersey Infrastructure Bank credit policy but where the municipal participant through its service agreement with the authority or utility is under State financial supervision and oversight pursuant to the "Local Government Supervision Act (1947)," P.L.1947, c.151 (C.52:27BB-1 et seq.), and the repayment obligation of the authority or utility is secured by the full faith and credit of the participating municipality pursuant to the service agreement.

Supplementary Information

Financial Relationships between the CWSRF and DWSRF

The federal Safe Drinking Water Act Amendments of 1996 offer states the flexibility to meet the funding needs for drinking water and wastewater facilities by transferring funds from one SRF program to the other. Annually, an amount up to 33% of the Drinking Water SRF Capitalization Grant may be transferred from the CWSRF program to the DWSRF program, or vice versa. The USEPA has issued guidance that would allow utilization of transfer credits and transfer of funds on a net basis (i.e., funds could be moved in both directions), provided that the final transferred amount does not exceed the authorized ceiling. Additionally, The Water Infrastructure Funding Transfer Act (WIFTA) allowed the State to transfer up to 5% of the cumulative clean water revolving fund, or approximately \$113M to the drinking water revolving fund to provide additional subsidy to eligible recipients for projects that abate exposure to lead in drinking water. New Jersey completed the \$113M maximum transfer amount allowed under WIFTA authority from the CWSRF to the DWSRF in SFY 2021.

The SRF program evaluates funds available to determine if adequate monies are available to be used for clean water projects in the current fiscal year. In addition, the type and number of DWSRF projects are reviewed and a determination is made on the need for the funds to be transferred from the CWSRF accounts to the DWSRF accounts or vice versa. The Department reserves the right to transfer funds from the CWSRF to the DWSRF (or vice-versa) each fiscal year to the extent allowed by law, including Sandy SRF funds, and SRF funds awarded under the Bipartisan Infrastructure Law.

While all projects that meet the NJWB requirements and are ready to proceed have been able to receive a CWSRF loan in the past, the ability of the NJWB to continue to finance all qualifying projects in the future is uncertain because of a steady increase in program demand over the last several years. As such, if the Department determines that there is a shortage of available funds, the Department will utilize the remaining funds for high priority projects in accordance with the existing ranking methodology.

In addition to the potential transfer of funds between the CWSRF and DWSRF, the Department is continuing its policy to cross-collateralize the DWSRF with the CWSRF. This feature results in significant savings for project sponsors. This benefits the drinking water project sponsors since there is a large source of revenue available via the CWSRF repayments to cover possible loan defaults. Under the EPA-approved procedures associated with cross-collateralization, a temporary transfer of funds between the two SRFs may occur, if necessary, to cover the default of a loan repayment or other financial obligation. The Department and the I-Bank would take steps to collect any obligations resulting from a loan default and reimburse the appropriate drinking water or clean water account.

Additional SRF Provisions

Programmatic requirements are listed below. It is anticipated that these provisions will be maintained in a subsequent federal reauthorization act or federal policy. If substantial changes in the Act necessitate the Department's revision of the FFY 2024 document, additional public participation efforts will be conducted.

1. The schedule of state capitalization grant payments, jointly agreed upon by the administrator of the EPA and each state, is based upon the state's IUP.
2. States are required to deposit in the SRF, from state monies, an amount equal to at least 20% of the total amount of the FFY 2025 base capitalization grant made to the state. States are required to deposit in the SRF, from state monies, an amount equal to at least 20% of the total amount of the FFY 2025 BIL CWSRF General Supplemental capitalization grant made to the state. State match is not required for

the FFY 2025 BIL CWSRF Emerging Contaminants capitalization grant.

3. Monies in the SRF may be used to provide loans at or below the market interest rate, for terms not greater than 30 (or 35 or 45 (extended term, see below)) years or the useful life, whichever is less. Repayments must begin no later than one year after completion of the project and must be credited to the SRF (principal and interest). The recipient of a loan must establish a dedicated source of repayments.
4. Extended term financing will only be available for either (i) CSO projects for up to 45 years or (ii) projects included in a federal loan program such as WIFIA for up to 35 years. CSO projects include CSO conveyance, CSO storage basins, green or grey infrastructure that reduces the quantity of stormwater runoff into the CSO system, sanitary sewer pipes associated with separating storm and wastewater sewers, etc.
5. The Department may, based on the availability of funds, establish a de minimis reserve (up to \$5 million) utilizing CWSRF funds to support CSO and/or stormwater management activities associated with a co-funded transportation project financed through the I-Bank.
6. The Department also administers the Pinelands Infrastructure Trust Financing Program, and the Department is planning to capture any eligible clean water projects and utilize State Bond funds from the Pinelands Program as credit towards the State Match requirement or future State Match requirements.
7. States have the flexibility to use up to an amount equal to 2% of their annual CWSRF capitalization grants for the purpose of hiring staff, nonprofit organizations, or regional, interstate, or municipal entities to assist rural, small, and tribal publicly owned treatment works. The form of that assistance is flexible and could include, but is not limited to, community outreach, technical evaluation of wastewater solutions, preparation of applications, preliminary engineering reports, and financial documents necessary for receiving SRF assistance. This provision applies to the base program, the BIL CWSRF General Supplemental fund, and the BIL CWSRF Emerging Contaminants fund. States must include in the IUP the amount of the technical assistance funds they plan to use and a description of the activities they plan to fund. In the Annual Report and the SRF Reporting System, states must provide a detailed accounting of the use of the funds. The NJWB does not intend to use the technical assistance funds allowed under the FFY 2025 capitalization grants but reserves the right to utilize the unused funds at a later date.
8. The maximum annual amount of CWSRF money (not including any fees collected) that may be used to cover the reasonable costs of administering the fund is the greatest of the following: an amount equal to 4% of all grant awards to the fund received by a state CWSRF from 1988 through the current fiscal year less any CWSRF amounts that have been used in previous years to cover administrative expenses; \$400,000; or 1/5th percent of the current valuation of the fund. Per the CWA, states make this calculation once per year, considering all federal capitalization grants received that year. The NJWB intends to take \$5,752,880, the expected maximum amount available in SFY25 (0.04 X (\$101,685,000 (BIL SUP Cap Grant) + \$8,777,000 (BIL EC Cap Grant) + \$33,360,000 (Base Cap Grant))).

Appendix 1: Clean Water Priority System Ranking Methodology

Project Priority List — General Information

Clean water projects must be listed on the Project Priority List to be considered eligible for financial assistance under the CWSRF. The Priority List identifies the estimated total eligible building costs under the appropriate project category. Except for certain project types, the figure under the "Total Eligible Project Cost" includes the estimated total eligible building costs, the related costs for construction services (i.e., administrative, legal, engineering, inspection, one-year start-up services, etc.), the actual or estimated planning and/or design costs, 3% for the recipient's administrative costs, and a 5% contingency cost.

The Department has established a rolling application process and will update and post the Priority List up to four times during a fiscal year. The Department expects to notify potential borrowers and other interested parties upon each posting of an amendment to the Priority List on the DEP and I-Bank websites.

The Department began awarding ranking points in two new categories in SFY 2023 (Climate Resilience Measures and Environmental Justice Economic Overburdened Community Criteria). Project applications submitted after June 30, 2022, will be evaluated and, if eligible, awarded points in these new categories. Project sponsors that submitted applications prior to July 1, 2022, may submit documentation for consideration of ranking point awards in the new categories as well. Project scores for the new categories and updated rankings will be reflected in the next amendment to the Priority List.

Ranking Methodology

The Department assigns points to each project using the Project Priority System and ranks all eligible projects according to the total number of points each project receives. All projects are subsequently placed on the Project Priority Comprehensive List according to their ranking. Projects with more points are ranked above those with fewer points. The addition of new projects to the Project Priority Comprehensive List, periodic revisions to the Priority System, or the identification of new information regarding a project, may result in changes to an individual project ranking. Updated rankings based on changes to the priority ranking system will be reflected in the next amendment to the Priority List.

The principal elements of the Priority System are: A) Sustainable Community Planning Activities, B) Project Discharge Category, C) Water Use/Water Quality, D) Smart Growth Approvals, E) Environmental Justice Economic Overburdened Community Criteria, F) Population, and G) Established Local Employment Program. Points are assigned for each of the 7 priority categories, as applicable, and are discussed in more detail below.

The prospective applicant must notify the Department of any changes to project scope or any other circumstance that may affect the calculation of priority points. The Department recalculates, if appropriate, the prospective applicant's ranking utilizing the new information submitted and revises the priority ranking accordingly.

The ranking system gives highest priority to projects that address discharges of raw, diluted, or inadequately treated sewage to the state's waters during wet weather, including projects to abate CSOs and projects to address sanitary sewer systems that overflow. CSO abatement projects are expensive and are usually located in financially distressed urban areas, making cost a serious concern. Discharges from combined sewer systems and sanitary sewer overflows can impair water uses.

The Department's Priority List provides a strategic foundation for structural changes and includes objectives to implement projects that will help to protect, maintain, and improve water quality in and around the Barnegat Bay, while also determining the best long-term approach for restoring the ecological health of Barnegat Bay. To support

these efforts to improve the water quality of the Bay, the project ranking methodology for the SFY26 Financing Program provides an additional 300 priority points to nonpoint source and stormwater runoff control projects that are intended to benefit the Barnegat Bay. An additional 300 points will be assigned to wastewater reuse projects that are intended to offset the loss of freshwater flows caused by the regionalization of sewage treatment plants and the use of ocean outfalls.

A. Sustainable Community Planning Activities

The purpose of the provisions in this section is to encourage and facilitate implementation of environmentally sustainable practices at the local government level. Prudent environmental planning that incorporates sustainability measures is necessary to achieve cost-effective and environmentally sound water quality improvement within the watershed. Additional priority points will be awarded to projects located in or benefiting municipalities that have implemented programs and actions that go beyond compliance with existing regulatory requirements and incorporate the planning strategies discussed below.

Watershed-Based Implementation Plans: Watershed-Based Implementation Plans address impairment(s) found on Sublists 4 or 5 of the New Jersey Integrated Water Quality Monitoring and Assessment Report. Prudent watershed planning is necessary to achieve cost-effective and environmentally sound water quality improvement within the watershed. To provide an incentive for project sponsors to complete watershed-based plans that promote the implementation of point and nonpoint source pollution control projects that are consistent with Department goals, projects located in or benefiting municipalities that demonstrate implementation of watershed-based plans will be given an additional *50 priority points*.

Implementation of Regional Stormwater Management Plans: Regional stormwater management plans are voluntary local analyses that provide targeted protection to a specific area based on local issues and conditions. Regional stormwater management plans are adopted into Water Quality Management Plans and may include specific implementation projects that address existing impacts of stormwater runoff. Projects located in or benefiting municipalities with adopted regional stormwater management plans will be provided an additional 50 priority points.

Sustainable Community Planning: Sustainable communities develop and adopt master plans and ordinances that improve the overall quality of life for citizens of today as well as future generations by planning within natural resource capacity constraints and providing for a healthy economy, environment, and society. Projects located in or benefiting municipalities where sustainable community strategies have been developed and master plans and/or ordinances adopted will be awarded an additional 100 priority points. These strategies/ordinances must include, but are not limited to, the following:

- A plan to reduce water consumption and increase water efficiency and re-use.
- Policies that require consideration of green design in municipal construction projects and redevelopment projects, such as green roofs, green streets, tree filters, rain gardens, rain barrels, porous pavements, etc. (Green design principles include green building practices that increase energy and water efficiency; use renewable energy; use environmentally friendly building materials that are made with recycled materials, are durable, sustainability harvested or produced locally; improve indoor air quality; and makes appropriate site selection and minimizes site disturbance to reduce environmental impacts.)

B. Project Discharge Category Points

All projects receive ranking points based on the project discharge category. In case of multiple purpose proposals, projects qualify for the discharge category that represents the major scope of the project. If a project has aspects that can be described by more than one category, the project may be broken into separate projects.

Tables IA and IB show the project discharge categories and their corresponding ranking points.

<p style="text-align: center;">Table 1A: Ranking Points Related to Project Discharge Category for Wastewater Treatment Facilities</p>		
Project Discharge Category	Description	Points
Combined Sewer Overflow (CSO) & Sanitary Sewer Overflow (SSO)	Combined sewer system (CSS) rehabilitation/repair, the construction of treatment and/or storage facilities within CSS, at discharge locations or at STPs that reduce or eliminate CSOs, or the separation of combined sewer systems by the consolidation and elimination or sealing of CSO discharge points. Projects that implement corrective measures to fix overloaded conveyance systems that experience chronic overflows.	600
Sewage Treatment Plant (STP) Improvements	STP improvements include upgrades or other improvements to a treatment process or the elimination of an existing STP and the connection to an alternative treatment facility to meet applicable treatment levels and the purchase and installation of security and energy efficiency measures at the STP.	500
Sanitary Sewer System Rehabilitation	Wide variety of corrective measures to sanitary sewer collection and conveyance systems that do not experience chronic overflows, such as the rehabilitation, repair, or replacement of sanitary sewers, pump stations, interceptors, or the purchase of equipment to properly maintain the sanitary sewer system.	450
Sludge Treatment/Disposal Facilities	Projects involving the construction of facilities to manage sludge from STPs or from potable water treatment activities, such as the installation of dewatering equipment, the implementation of land application or composting activities or improvements or repairs to sludge incinerators.	350
Wastewater Reuse	The construction of facilities that promote the reclamation of water for beneficial reuse such as the use of treated effluent for agricultural or other purposes and/or construction of conveyance and distribution systems to allow for reuse activities.	300
Septic System Repair/Replacement	Projects that involve repairs, improvements, and/or replacement of individual or small community, on-site septic systems.	275
New Systems	The expansion of a STP's treatment capacity, and the construction of new facilities to provide collection, conveyance, or treatment of sanitary sewage.	250

Table 1B: Ranking Points Related to Project Categories for Stormwater and Nonpoint Source Pollution Management Facilities

Project Category	Description	Points
Stormwater Management and other NPS activities	The construction or rehabilitation of stormwater basins, sewer systems or storm drains, the extension of outfall pipes, green roofs, blue roofs, green streets, tree filters, rain gardens, rain barrels, porous pavement, or the purchase of maintenance equipment (such as street sweepers, aquatic weed harvesters and skimmer boats). Projects that stabilize streambanks, restore lakes or address runoff from salt storage facilities and the implementation of measures to address pollution concerns from agricultural cropland activities and manure runoff management and feedlot operations.	225
Landfill Closure, Open Space Land Acquisition and Conservation and Well Sealing	The implementation of measures to prevent and control pollutants from entering groundwater at non-operating landfill sites that are publicly owned and at abandoned well locations. Open space land acquisition and conservation projects that help to protect or maintain water quality.	150
Landfill Construction and Remedial Action Activities	The construction of facilities to collect, convey and/or treat leachate and runoff from publicly owned landfill cells or from publicly owned contaminated sites.	75
Projects sponsored by Conduit Borrowers/ Private Activity	Environmental infrastructure projects where a developer, LLC, partnership, or other private party is involved in the project; landfill closure measures and remedial action activities where the project site is privately owned. If a local government unit that sponsors a project on behalf of a private entity commits to providing a general obligation pledge (including its unlimited taxing power) or municipal guarantee as security for the Department and I-Bank loans, the project is considered exempt from the conduit financing classification and corresponding funding limitations.	50

In addition to the points awarded in Table 1A and 1B, points will be awarded to projects that meet the following criteria:

- Projects that implement green infrastructure, water, or energy efficiency improvements (including projects that are designed to reduce greenhouse gas emissions) will receive an additional 50 priority points if the green components represent a significant amount of the overall project activities.
- Projects implementing climate resilience measures will receive an additional 100 priority points if the resilience components represent a significant amount of the overall project activities. Resilience measures for wastewater and stormwater infrastructure projects must apply the best available and most geographically relevant climate information, projections, and standards.

C. Water Use/Water Quality Points

Points are awarded based on the designated water uses of the receiving water as well as the existing water quality conditions in comparison to the ambient water quality standards. The assignment of points for “public nuisance” is given to on-site system projects where failures have been identified. Table II below shows the breakdown of the ranking points for water use; in general, the highest values are given for projects that discharge to water bodies with potable, recreational, and fishing uses.

Table II. Ranking Points Related to Water Use (Existing and Potential)			
Water Use		Basis/Description	Points
Public Potable Water Supply		Wastewater treatment plant discharges likely to have adverse impacts on an existing downstream potable surface water supply intake. Projects are evaluated based on relative distance between STP discharge and public potable water intake locations.	200
Recreation (“Primary Contact”)		Waters with bathing areas monitored routinely as public beaches as well as the Delaware River upstream of Trenton (north of East Bridge Street at the Lower Trenton Bridge).	125
Fishing:	Shellfish	State water bodies that are designated as shellfish growing waters by <i>N.J.A.C. 7:12</i> .	125
	Trout	State freshwater bodies designated for trout production or maintenance by the NJ Water Quality Standards (<i>N.J.A.C. 7:9B</i>).	75
	Non-trout	State freshwater classifications not designated trout production or maintenance by <i>N.J.A.C. 7:9B</i> (see Trout description above), including all Delaware River freshwater zones above mile-point 85 as defined by the Delaware River Basin Commission.	25
Public Nuisance		Indirect water use impacts: applies to areas with identified on-site wastewater treatment system failures.	50
Agriculture		Surface water for agricultural use, such as irrigation and farm ponds, based on Department diversion permit (permits required for >70 gal/min diversion).	25
Industry		Surface water known to be used for industrial use such as cooling.	25

Table III shows the points for not meeting or marginally meeting certain water quality parameters. The points reflect the impact the parameters have on meeting the state’s goal to protect and enhance surface water resources, quality criteria, and designated water uses. The magnitude of the contribution that municipal sewerage facilities have on each of the conditions is reflected in the points awarded under these categories.

Nutrients reflect the presence of phosphorus/phosphates and nitrates/nitrites in a waterbody. Excessive nutrient levels in freshwater streams and lakes may result in a decrease in water quality and an increase in treatment costs. Points are given for nutrients only if the surface waters involved significantly impact existing potable water reservoirs, surface water impoundments or lakes, public bathing areas, or shellfish growing waters. Since there are no nutrient standards for coastal and estuarine waters, no points were assigned for discharges to those water bodies.

Points for toxics address the relative magnitude of ammonia, metals, pesticides, and organic chemicals in the

waterbody. Toxics were given lower points since in most cases the significant contributions of toxic substances come from industrial sources that are better controlled through pretreatment and are only incidentally abated by municipal treatment facilities. In the case of the toxicity of ammonia, municipal facilities are usually the main source, but the most significant impact is associated with streams designated for trout production/maintenance, which already receive a high number of points under the water use category.

Table III. Ranking Points Related to Water Quality				
Water Quality		Points for Water Quality that		
		Meet	Marginally Meet	Do Not Meet
The Water Quality Standard*				
Parameter	Dissolved Oxygen	0	50	100
	Fecal Coliform	0	50	100
Parameter	Nutrients	0	25	50
Category	Toxics	0	25	50

*The Surface Water Quality Standard for the applicable parameter or category.

D. Smart Growth Approvals

The Department seeks to coordinate and enhance the efforts to encourage smart growth through the implementation of the State Development and Redevelopment Plan. The Department assigns ranking points to eligible clean water projects consistent with an approved Water Quality Management Plan that serves municipalities that have been approved under the Center Designation or Plan Endorsement Process.

For a project serving more than one municipality, the points were included for ranking purposes if the designated center or the endorsed plan is a significant component of the overall project. For further information regarding the State Development and Redevelopment Plan, contact the Office of Planning Advocacy in the New Jersey Department of State at (609) 292-7156.

Table IV. Ranking Points Related to State Planning Commission Approvals	
Community Type	Points
Urban Centers and Complexes	50
Regional Centers	25
Existing Designated Towns	15
Existing Villages	10
Hamlets	5

Projects located in or benefiting areas designated as Brownfield Development Areas, Transfer of Development Rights receiving areas or Transit Villages receive 10 points, so that these projects will rank higher than similar projects that are not located in, or provide benefit to, these smart growth areas.

E. Environmental Justice Economic Overburdened Community Criteria

Projects are assigned 80 Environmental Justice Economic Overburdened Community Criteria points if at least 35% of the households served by the project, on a municipal basis, qualify as low-income households (at or below twice the poverty threshold in accordance with the most recent United States Census as determined by the United States Census Bureau). A weighted economic OBC criteria is calculated for a project sponsor whose water system serves more than one municipality as shown in the example below. Population served is based on the permanent population of the service area. Consideration will be given to projects with a qualifying service area population within a municipality that does not meet the 35% threshold.

Example:

Municipalities Served	% low-income households	Populations Served	Fraction of total population served	Weighted % of low-income households
Lancaster	30%	5,000	0.167	5.01%
Mayberry	40%	10,000	0.333	13.32%
Hometown	35%	15,000	0.500	17.50%%
Total		30,000	1.00	35.83%

Please note for applicants that service more than 10 municipalities, the 10 municipalities that have the highest populations served will be considered in the above table for the affordability factor.

F. Population Points

Projects are assigned points based on the population of the area served by the project. One point is given for every 1 million people living year-round in the project area. Thus, if projects have the same number of ranking points after having received all eligible points, population points become the tiebreaker, with higher priority given to the project serving the larger population.

G. Established Local Employment Program

Projects are assigned one point to applicants that have an established program to employ at the project facility, or at related offices or facilities, persons who reside in the municipality in which the project is located, the service area of the project, or in surrounding municipalities that meet the criteria for State aid pursuant to P.L.1978, c.14 (C.52:27D-178 et seq.)”.

Appendix 2: Clean Water Affordability Criteria

Affordability Scoring Methodology

Section 603(i)(2) of WRRDA requires States to develop Affordability Criteria that will assist in identifying applicants that would have difficulty financing projects without additional subsidization. The law requires that states establish Affordability Criteria by September 30, 2015, after providing notice and an opportunity for public comment, which is being accomplished through this new feature of NJ's CW Intended Use Plan.

In SFY26, the Department amended its Affordability Criteria to base the AC threshold from the lowest scoring 25% of municipalities. The quartile is calculated after municipality project scores have been calculated and is then applied to both Public Water System ID (PWSID) systems for drinking water projects and for clean water projects sponsored by wastewater systems serving more than one municipality. The lowest quartile for SFY26 is 86.19.

The list of municipalities meeting the Affordability Criteria and other resources related to Affordability will be posted to the Water Infrastructure Investment Plan (WIIP) website at:

<https://dep.nj.gov/wiip/nwb-process/how-to-apply/resources-and-guidance>

In New Jersey, those applicants that meet either of the following two criteria are considered to have satisfied the State's **CWSRF Affordability Criteria**:

1. Project Affordability Score of 86.19 or less; or
2. The project is eligible to receive 80 Environmental Justice Economic Overburdened Community Criteria CWSRF ranking points.

Project Affordability Score = Project Median Household Income (MHI) Factor – Project Unemployment (UE) Factor – Project Population Trend (PT) Factor

Project MHI Factor = $100 \times (\text{Project MHI} / \text{State MHI})$

Project UE Factor = 1 if Project Unemployment Rate > State Unemployment Rate

Project UE Factor = 0 if Project Unemployment Rate < or = State Unemployment Rate

Project PT Factor = 1 if Project Population Trend < State Population Trend

Project PT Factor = 0 if Project Population Trend > or = State Population Trend

Project Unemployment Rate is equal to the weighted unemployment rate of the project service area using service area populations and county unemployment data. Calculation is similar to weighted MHI example below.

Project Population Trend is equal to the weighted population trend for the project service area using service area populations and municipal population trend data. Calculation is similar to weighted MHI example below.

Consideration will be given to projects with a qualifying service area population within a municipality that does not meet the CWSRF Affordability Criteria.

Data Sources:

MHI Percent - Municipal median reported household income (MHI) as a percent of the statewide MHI. The income reported is an estimate from 2022 from the U.S. Census Bureau’s ACS 2017-2022 5-year estimates, also found in the 2023 Municipal Revitalization Index (<https://www.nj.gov/dca/home/MuniRevitIndex.html>) provided by the New Jersey Department of Community Affairs. Values are expressed in 2022 dollars. Values over 100 indicate that the municipality has a MHI greater than the state. Conversely, values under 100 show that the MHI in the municipality is lower than the state. This statewide MHI used was \$97,126.

Municipal Unemployment - Annual average municipal unemployment rate as provided by the New Jersey Department of Labor [Annual Municipal Labor Force Estimates: 2010-2023](#). These values are compared to the statewide annual average unemployment rate. The statewide annual average used was 3.9%.

Population Change - The average annual rate of change in total population from 2012 to 2022, also provided by NJDCA in the [Municipal Revitalization Index](#). These values are compared to the statewide population change during that same time period. The statewide rate of change used in this analysis was 4.7%.

A weighted MHI is calculated for a project sponsor whose clean water system serves more than one municipality, as shown in the example below. The population served is based on the permanent population of the water system service area.

Example:

Municipalities Served	MHI	Populations Served	Fraction of total population served	Weighted municipal MHI
Lancaster	30,000	5,000	0.167	5,000
Mayberry	20,000	10,000	0.333	6,660
Hometown	25,000	15,000	0.500	12,500
Total		30,000	1.00	24,160

Please note for applicants that service more than 10 municipalities, the 10 municipalities that have the highest populations served will be considered in the above table for the affordability factor.

A weighted unemployment rate for use in the UE Factor is calculated for a project sponsor whose clean water system serves more than one municipality/county, as shown in the example below. The population served is based on the permanent population of the water system service area.

Example:

Municipalities Served	County Unemployment Rate	Populations Served	Fraction of total population served	Weighted Municipal Unemployment Rate
Lancaster, County A	4.0%	5,000	0.167	0.668%
Mayberry, County A	4.0%	10,000	0.333	1.332%

Hometown, County B	6.5%	15,000	0.500	3.250%
Total		30,000	1.00	5.25% (Project Unemployment Rate)

Please note for applicants that service more than 10 municipalities, the 10 municipalities that have the highest populations served will be considered in the above table for the affordability factor.

A weighted population trend for use in the Population Trend Factor is calculated for a project sponsor whose clean water system serves more than one municipality/county, as shown in the example below. The population served is based on the permanent population of the water system service area.

Example:

Municipalities Served	Municipal Population Trend	Populations Served	Fraction of total population served	Weighted Municipal Population Trend
Lancaster	2.0%	5,000	0.167	0.334%
Mayberry	2.0%	10,000	0.333	0.660%
Hometown	-1.0. %	15,000	0.500	-0.500%
Total		30,000	1.00	0.494% (Project Population Trend)

Please note for applicants that service more than 10 municipalities, the 10 municipalities that have the highest populations served will be considered in the above table for the affordability factor.

Tiered Affordability Packages

To equitably distribute financial assistance and support the most disadvantaged communities in New Jersey, the NJWB has implemented a tiered system for Affordability Scores. The tiered structure ensures that communities facing the highest economic challenges receive the most beneficial financial assistance. The NJWB has developed tiered Affordability funding packages to provide additional financial assistance to the most disadvantaged communities. The tiers are as follows:

- Tier AC2 (Affordability Scores 69.12 to 86.19 and sponsors that meet the Environmental Justice Economic Overburdened Community Criteria):** This tier includes 85 municipalities that face certain economic challenges but are relatively more stable compared to those in Tier AC1. Projects in these communities continue to receive the same generous principal forgiveness that has been provided in previous years. This ensures ongoing support for these communities in their efforts to improve water infrastructure and public health.
- Tier AC1 (Affordability Scores 69.11 or below):** Representing the lowest scoring 10% of municipalities, this tier comprises 56 municipalities. The support for Tier AC1 surpasses that of Tier AC2, offering better financing packages, including significantly increased principal forgiveness. This heightened level of support is particularly focused on critical projects such as those addressing emerging contaminants, lead service line replacement, and other high-priority initiatives.

Appendix 3: Clean Water Project List (Combined - CWSRF Base, CWSRF General Supplemental, CWSRF Emerging Contaminants)

All projects on the list are eligible to receive CWSRF Base and CWSRF General Supplemental grant funds.

Projects designated (BIL EC) are eligible to receive CWSRF Emerging Contaminants grant funds and principal forgiveness.

Appendix 3 - Proposed Clean Water Project Priority List for Federal Fiscal Year 2025 (and State Fiscal Year 2026)

Generated on January 2, 2025

* All projects on the list are eligible to receive CWSRF Base and CWSRF General Supplemental grant funds.
 ** Projects designated (BIL EC) are eligible to receive CWSRF Emerging Contaminants grant funds and principal forgiveness.

**STATE OF NEW JERSEY
 PROPOSED FEDERAL FISCAL YEAR 2025 (SFY 2026) CLEAN WATER PROJECT PRIORITY LIST**

Rank	Project Sponsor	Project Number	Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7	Total Building Costs	Estimated Cost	SFY Project Expected Funding	BIL Eligibility
1	Musconetcong Sewerage Authority	S340384-09	\$ -	\$ 4,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,550,000	\$ 5,953,572	2030	BIL (GEN)
2	Oakland Borough	S340418-06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	2030	BIL (GEN)
3	Camden County Municipal Utilities Authority	S340640-19	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000	\$ 10,690,000	2026	BIL (GEN)
3	Camden County Municipal Utilities Authority	S340640-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	2027	BIL (GEN)
5	Newton Town	S340449-05	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,200,000	2025	BIL (GEN)
7	Camden County Municipal Utilities Authority	S340640-27	\$ -	\$ -	\$ 2,875,530	\$ -	\$ -	\$ 760,000	\$ -	\$ 3,635,530	\$ 4,862,636	2030	BIL (GEN)
10	Rahway Valley Sewerage Authority	S340547-17	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000	\$ 4,800,000	2025	BIL (GEN)
11	Rahway Valley Sewerage Authority	S340547-13	\$ 7,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,750,000	\$ 10,104,841	2030	BIL (GEN)
11	Rahway Valley Sewerage Authority	S340547-16	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 1,191,434	2030	BIL (GEN)
12	Rahway Valley Sewerage Authority	S340547-18	\$ 5,963,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,963,000	\$ 7,329,190	2025	BIL (GEN)
14	Camden County Municipal Utilities Authority	S340640-21	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000	\$ -	\$ -	\$ 25,000,000	\$ 32,500,000	2026	BIL (GEN)
15	Raritan Borough	S340781-04	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 360,245	2030	BIL (GEN)
16	Mendham Borough	S340159-04	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 2,030,000	2021	BIL (GEN)
17	Newark City	S340815-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000	\$ 388,383	2025	BIL (GEN)
17	Newark City	S340815-27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000	2026	BIL (GEN)
19	Lower Township Municipal Utilities Authority	S340810-03	\$ -	\$ 2,333,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,333,000	\$ 3,135,057	2030	BIL (GEN)
20	Oakland Borough	S340418-03	\$ -	\$ 7,000,000	\$ -	\$ 21,760,000	\$ -	\$ -	\$ -	\$ 28,760,000	\$ 36,522,885	2030	BIL (GEN)
21	Berkeley Heights Township	S340385-05	\$ -	\$ 960,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960,000	\$ 1,393,209	2025	BIL (GEN)
22	Camden County Municipal Utilities Authority	S340640-32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,755,160	2026	BIL (GEN)
24	Camden County Municipal Utilities Authority	S340640-29	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 12,200,000	2030	BIL (GEN)
25	Montgomery Township	S340130-04	\$ -	\$ 8,521,000	\$ 359,000	\$ -	\$ -	\$ -	\$ -	\$ 8,880,000	\$ 10,656,000	2026	BIL (GEN)
26	Montgomery Township	S340130-03	\$ -	\$ 9,551,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,551,000	\$ 11,461,200	2030	BIL (GEN)
27	Sparta Township	S340495-03	\$ 1,470,000	\$ 637,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,107,000	\$ 2,853,484	2030	BIL (GEN)
28	Newton Town	S340449-09	\$ 1,017,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,017,000	\$ 1,322,100	2025	BIL (GEN)
29	Montgomery Township	S340130-05	\$ 11,182,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,182,000	\$ 13,418,400	2027	BIL (GEN)
30	Warren Township Sewerage Authority	S340964-06	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 4,450,000	2027	BIL (GEN)
31	Newark City	S340815-26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,280	2030	BIL (GEN)
32	Newark City	S340815-24	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 19,257,315	2030	BIL (GEN)
33	Camden City	S340366-03	\$ -	\$ -	\$ 7,949,000	\$ -	\$ -	\$ -	\$ -	\$ 7,949,000	\$ 10,361,096	2030	BIL (GEN)
33	Camden City	S340366-06	\$ -	\$ -	\$ -	\$ -	\$ 46,353,337	\$ -	\$ -	\$ 46,353,337	\$ 58,648,609	2030	BIL (GEN)
33	Camden City	S340366-10	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 708,917	2030	BIL (GEN)
34	Camden City	S340366-12	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 2,120,000	2026	BIL (GEN)
34	Camden City	S340366-13	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000	\$ 12,000,000	2027	BIL (GEN)
34	Camden City	S340366-07	\$ -	\$ -	\$ 45,000,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000,000	\$ 58,644,815	2030	BIL (GEN)
34	Camden City	S340366-14	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000	\$ 9,370,000	2030	BIL (GEN)
34	Camden City	S340366-15	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000	\$ 13,330,000	2030	BIL (GEN)
35	Jersey City Municipal Utilities Authority	S340928-37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,936	2024	BIL (GEN)
35	Jersey City Municipal Utilities Authority	S340928-27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,412	2026	BIL (GEN)
37	Middlesex County Utilities Authority	S340699-18	\$ 21,875,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,875,000	\$ 28,892,500	2024	BIL (GEN)
37	Middlesex County Utilities Authority	S340699-21	\$ 27,587,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,587,400	\$ 33,604,880	2024	BIL (GEN)
37	Middlesex County Utilities Authority	S340699-19	\$ 23,030,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,030,000	\$ 30,347,800	2025	BIL (GEN)
38	Middlesex County Utilities Authority	S340699-26	\$ 99,999,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,999,999	\$ 175,480,000	2027	BIL (GEN)
39	Middlesex County Utilities Authority	S340699-17	\$ 11,440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,440,000	\$ 13,938,000	2030	BIL (GEN)
41	Middlesex County Utilities Authority	S340699-03	\$ 99,999,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,999,999	\$ 363,247,172	2030	BIL (GEN)
42	North Bergen Municipal Utilities Authority	S340652-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,490,000	2025	BIL (GEN)
42	North Bergen Municipal Utilities Authority	S340652-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,590,638	2027	BIL (GEN)
43	Musconetcong Sewerage Authority	S340384-10	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 2,301,800	2024	BIL (GEN)
44	North Bergen Municipal Utilities Authority	S340652-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,767,000	2030	BIL (GEN)
45	North Bergen Municipal Utilities Authority	S340652-12	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ 3,340,073	2030	BIL (GEN)
46	Hoboken City	S340635-08	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ 6,600,000	2024	BIL (GEN)
47	Hopatcong Borough	S340488-05	\$ -	\$ -	\$ -	\$ -	\$ 13,400,000	\$ -	\$ -	\$ 13,400,000	\$ 17,222,998	2030	BIL (GEN)
48	Paterson City	S340850-06	\$ -	\$ -	\$ 173,000	\$ -	\$ -	\$ -	\$ -	\$ 173,000	\$ 292,700	2025	BIL (GEN)
48	Paterson City	S340850-07	\$ -	\$ -	\$ 171,000	\$ -	\$ -	\$ -	\$ -	\$ 171,000	\$ 290,400	2025	BIL (GEN)
48	Paterson City	S340850-05	\$ -	\$ -	\$ 50,000	\$ -	\$ 150,000	\$ 1,350,000	\$ -	\$ 1,550,000	\$ 1,935,000	2026	BIL (GEN)
50	Pennsauken Township	S340349-03	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 2,600,000	\$ -	\$ 4,000,000	\$ 5,308,104	2030	BIL (GEN)
52	Jersey City Municipal Utilities Authority	S340928-54	\$ -	\$ -	\$ 579,900	\$ -	\$ -	\$ -	\$ -	\$ 579,900	\$ 4,153,520	2028	BIL (GEN)
53	Jersey City Municipal Utilities Authority	S340928-47	\$ -	\$ -	\$ -	\$ 9,500,000	\$ -	\$ -	\$ -	\$ 9,500,000	\$ 11,400,000	2025	BIL (GEN)
53	Jersey City Municipal Utilities Authority	S340928-43	\$ -	\$ -	\$ 51,268,873	\$ -	\$ -	\$ -	\$ -	\$ 51,268,873	\$ 61,751,142	2026	BIL (GEN)
53	Jersey City Municipal Utilities Authority	S340928-44	\$ -	\$ -	\$ 18,000,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000	\$ 36,554,000	2026	BIL (GEN)
53	Jersey City Municipal Utilities Authority	S340928-49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,093,720	2026	BIL (GEN)
53	Jersey City Municipal Utilities Authority	S340928-50	\$ -	\$ -	\$ 607,200	\$ -	\$ -	\$ -	\$ -	\$ 607,200	\$ 1,659,380	2026	BIL (GEN)
53	Jersey City Municipal Utilities Authority	S340928-42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000,000	2027	BIL (GEN)
53	Jersey City Municipal Utilities Authority	S340928-46	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,600,000	2027	BIL (GEN)
54	Jersey City Municipal Utilities Authority	S340928-40	\$ -	\$ -	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000	\$ 3,512,000	2025	BIL (GEN)
55	Jersey City Municipal Utilities Authority	S340928-24	\$ -	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 16,167,000	2025	BIL (GEN)
55	Jersey City Municipal Utilities Authority	S340928-36	\$ -	\$ -	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 10,800,000	2025	BIL (GEN)

55	Jersey City Municipal Utilities Authority	S340928-23	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,846,000	2025	BIL (GEN)
55	Jersey City Municipal Utilities Authority	S340928-16	\$ -	\$ -	\$ 6,883,536	\$ -	\$ -	\$ -	\$ -	\$ 6,883,536	\$ 8,987,500	2026	BIL (GEN)
55	Jersey City Municipal Utilities Authority	S340928-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508,104	2026	BIL (GEN)
55	Jersey City Municipal Utilities Authority	S340928-38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,872	2026	BIL (GEN)
55	Jersey City Municipal Utilities Authority	S340928-39	\$ -	\$ -	\$ 26,100,063	\$ -	\$ -	\$ -	\$ -	\$ 26,100,063	\$ 31,877,947	2026	BIL (GEN)
55	Jersey City Municipal Utilities Authority	S340928-41	\$ -	\$ -	\$ 3,494,454	\$ -	\$ -	\$ -	\$ -	\$ 3,494,454	\$ 4,278,192	2026	BIL (GEN)
55	Jersey City Municipal Utilities Authority	S340928-35	\$ -	\$ -	\$ 5,980,000	\$ -	\$ -	\$ -	\$ -	\$ 5,980,000	\$ 7,774,166	2027	BIL (GEN)
55	Jersey City Municipal Utilities Authority	S340928-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,910	2030	BIL (GEN)
55	Jersey City Municipal Utilities Authority	S340928-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622,571	2030	BIL (GEN)
55	Jersey City Municipal Utilities Authority	S340928-29	\$ -	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 15,360,000	2030	BIL (GEN)
56	Jersey City Municipal Utilities Authority	S340928-03	\$ -	\$ -	\$ -	\$ -	\$ 37,122,000	\$ -	\$ -	\$ 37,122,000	\$ 47,046,859	2030	BIL (GEN)
56	Jersey City Municipal Utilities Authority	S340928-04	\$ -	\$ -	\$ -	\$ -	\$ 1,790,000	\$ -	\$ -	\$ 1,790,000	\$ 2,437,780	2030	BIL (GEN)
56	Jersey City Municipal Utilities Authority	S340928-07	\$ -	\$ -	\$ -	\$ -	\$ 2,504,000	\$ -	\$ -	\$ 2,504,000	\$ 3,345,345	2030	BIL (GEN)
57	Elizabeth City	S340942-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,047,725	2024	BIL (GEN)
57	Elizabeth City	S340942-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957,700	2026	BIL (GEN)
57	Elizabeth City	S340942-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508,104	2030	BIL (GEN)
57	Elizabeth City	S345070-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	2030	BIL (GEN)
58	Camden County Municipal Utilities Authority	S340640-33	\$ 12,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500,000	\$ 15,416,000	2023	BIL (GEN)
60	Bayonne City	S340399-32	\$ -	\$ -	\$ 741,209	\$ -	\$ -	\$ -	\$ -	\$ 741,209	\$ 889,450	2026	BIL (GEN)
60	Bayonne City	S340399-31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,114,539	2030	BIL (GEN)
61	Bayonne Municipal Utilities Authority	S340399-26	\$ -	\$ -	\$ -	\$ -	\$ 4,100,000	\$ -	\$ -	\$ 4,100,000	\$ 5,439,141	2030	BIL (GEN)
61	Bayonne Municipal Utilities Authority	S340399-27	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,997,392	2030	BIL (GEN)
62	Kearny Municipal Utilities Authority	S340259-06	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 5,308,104	2030	BIL (GEN)
62	Kearny Town	S340259-10	\$ -	\$ -	\$ 2,666,000	\$ -	\$ -	\$ -	\$ -	\$ 2,666,000	\$ 3,558,698	2030	BIL (GEN)
62	Kearny Town	S340259-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694,521	2030	BIL (GEN)
63	Ridgefield Park Village	S340688-06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,700,000	2024	BIL (GEN)
63	Ridgefield Park Village	S340688-07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,530,000	2027	BIL (GEN)
64	Ridgefield Park Village	S340688-04	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000	\$ -	\$ -	\$ 13,000,000	\$ 16,713,680	2030	BIL (GEN)
65	Ridgefield Park Village	S345230-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	2026	BIL (GEN)
66	Guttenberg Town	S340854-04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,280	2027	BIL (GEN)
67	Guttenberg Town	S340854-02	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ 280,000	\$ 402,413	2030	BIL (GEN)
68	Carneys Point Sewerage Authority	S340502-09	\$ -	\$ 1,107,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107,871	\$ 1,497,445	2026	BIL (GEN)
69	Medford Lakes Borough	S340463-06	\$ -	\$ 3,105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,105,000	\$ 4,135,382	2030	BIL (GEN)
70	Long Branch Sewerage Authority	S340336-10	\$ 14,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,750,000	\$ 22,425,000	2026	BIL (GEN)
71	Paterson City	S345210-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	2027	BIL (GEN)
72	Perth Amboy City	S340435-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,400	2027	BIL (GEN)
73	Long Branch Sewerage Authority	S340336-08	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,740,700	2025	BIL (GEN)
74	Jefferson Township	S340747-05	\$ -	\$ -	\$ -	\$ 14,922,000	\$ -	\$ -	\$ -	\$ 14,922,000	\$ 19,158,252	2030	BIL (GEN)
75	Warren County	S340453-03	\$ 595,000	\$ 411,000	\$ -	\$ 911,000	\$ -	\$ -	\$ -	\$ 1,917,000	\$ 2,607,692	2030	BIL (GEN)
76	Hackensack City	S340923-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788,000	2026	BIL (GEN)
77	Ocean County Utilities Authority	S340372-66	\$ 3,985,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,985,000	\$ 4,782,000	2030	BIL (GEN)
79	Bayshore Regional Sewer Authority	S340697-07	\$ 19,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,500,000	\$ 23,400,000	2024	BIL (GEN)
81	Ocean County Utilities Authority	S340372-67	\$ 3,219,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,219,725	\$ 4,318,034	2025	BIL (GEN)
83	Ocean County Utilities Authority	S340372-64	\$ 29,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,400,000	\$ 37,774,000	2030	BIL (GEN)
84	Ocean County Utilities Authority	S340372-70	\$ 7,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,700,000	\$ 10,294,000	2027	BIL (GEN)
86	Hudson County Improvement Authority	S340399-09	\$ -	\$ -	\$ -	\$ -	\$ 10,846,000	\$ -	\$ -	\$ 10,846,000	\$ 14,038,507	2030	BIL (GEN)
87	North Hudson Sewer Authority	S340952-41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	2030	BIL (GEN)
88	Two Rivers Water Reclamation Authority	S340117-07	\$ 2,638,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,638,300	\$ 3,612,556	2030	BIL (GEN)
89	Bayshore Regional Sewer Authority	S340697-09	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000	\$ 5,129,800	2027	BIL (GEN)
90	Two Rivers Water Reclamation Authority	S340117-02	\$ 5,928,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,928,999	\$ 7,760,139	2030	BIL (GEN)
91	Two Rivers Water Reclamation Authority	S340117-08	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 2,400,000	2030	BIL (GEN)
93	Linden Roselle Sewerage Authority	S340299-04	\$ -	\$ -	\$ -	\$ 4,199,000	\$ 5,044,000	\$ -	\$ -	\$ 9,243,000	\$ 12,027,021	2030	BIL (GEN)
94	Hoboken City	S340635-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	2026	BIL (GEN)
95	North Bergen Municipal Utilities Authority	S340399-20	\$ -	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000	\$ 38,083,680	2030	BIL (GEN)
96	Mount Laurel Township Municipal Utilities Authority	S340943-06	\$ 4,288,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,288,791	\$ 5,849,119	2030	BIL (GEN)
97	Ocean Township Sewer Authority	S340750-15	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,560,000	2030	BIL (GEN)
98	Ridgewood Village	S340639-05	\$ -	\$ -	\$ -	\$ 1,520,000	\$ -	\$ -	\$ -	\$ 1,520,000	\$ 2,075,987	2030	BIL (GEN)
99	Cliffside Park Borough	S340847-04	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 2,700,000	\$ -	\$ -	\$ 3,700,000	\$ 4,915,537	2025	BIL (GEN)
100	Warren County (Pequest River) Municipal Utilities Authority	S340454-05	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,997,392	2030	BIL (GEN)
101	Riverton Borough	S340275-01	\$ 649,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,000	\$ 914,970	2030	BIL (GEN)
103	Jefferson Township	S340747-02	\$ 1,428,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428,000	\$ 1,952,637	2030	BIL (GEN)
104	Wrightstown Municipal Utilities Authority	S340925-01	\$ 2,000,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000	\$ 3,866,213	2030	BIL (GEN)
105	Jersey City	S340928-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2026	BIL (GEN)
106	North Hudson Sewer Authority	S340952-35	\$ 158,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,018	\$ 229,126	2030	BIL (GEN)
108	North Hudson Sewer Authority	S340952-02	\$ -	\$ -	\$ 24,320,163	\$ -	\$ -	\$ -	\$ -	\$ 24,320,163	\$ 30,948,777	2030	BIL (GEN)
108	North Hudson Sewer Authority	S340952-18	\$ -	\$ -	\$ -	\$ -	\$ 357,500	\$ -	\$ -	\$ 357,500	\$ 510,792	2030	BIL (GEN)
108	North Hudson Sewer Authority	S340952-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,518	2030	BIL (GEN)
108	North Hudson Sewer Authority	S340952-24	\$ -	\$ -	\$ 1,710,000	\$ -	\$ -	\$ -	\$ -	\$ 1,710,000	\$ 2,330,694	2030	BIL (GEN)
108	North Hudson Sewer Authority	S340952-25	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,396,910	2030	BIL (GEN)
108	North Hudson Sewer Authority	S340952-27	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 500,308	2030	BIL (GEN)
109	North Hudson Sewer Authority	S340952-42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,400,000	2024	BIL (GEN)
110	North Hudson Sewer Authority	S340952-40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,300,000	2024	BIL (GEN)
111	North Hudson Sewer Authority	S340952-32	\$ -	\$ -	\$ 3,650,000	\$ -	\$ -	\$ -	\$ -	\$ 3,650,000	\$ 4,492,662	2030	BIL (GEN)
111	North Hudson Sewer Authority	S340952-33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,784,000	2030	BIL (GEN)
112	North Hudson Sewer Authority	S340952-43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,748,600	2027	BIL (GEN)
113	North Hudson Sewer Authority	S340952-44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000,000	2030	BIL (GEN)
114	North Hudson Sewer Authority	S340952-29	\$ 933,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933,000	\$ 1,215,600	2030	BIL (GEN)

115	North Hudson Sewer Authority	S340952-37	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 5,400,000	2025	BIL (GEN)
115	North Hudson Sewer Authority	S340952-39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,680,000	2030	BIL (GEN)
116	Long Branch Sewerage Authority	S340820-04	\$ 4,422,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,422,000	\$ 5,860,527	2030	BIL (GEN)
117	Hudson County Improvement Authority	S340652-01	\$ -	\$ -	\$ -	\$ 2,800,000	\$ 200,000	\$ -	\$ -	\$ 3,000,000	\$ 3,997,392	2030	BIL (GEN)
118	Riverside Sewerage Authority	S340490-01	\$ -	\$ 282,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,900	\$ 410,205	2030	BIL (GEN)
120	Hamilton Township	S340898-01	\$ -	\$ 8,830,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,830,000	\$ 11,495,634	2030	BIL (GEN)
121	Perth Amboy City	S340435-22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,120,000	2025	BIL (GEN)
121	Perth Amboy City	S340435-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,925,000	2027	BIL (GEN)
121	Perth Amboy City	S340435-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,000	2027	BIL (GEN)
121	Perth Amboy City	S340435-23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900,000	2027	BIL (GEN)
121	Perth Amboy City	S340435-24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	2027	BIL (GEN)
122	Perth Amboy City	S340435-16	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,120,000	2030	BIL (GEN)
123	West Milford Municipal Utilities Authority	S340701-11	\$ -	\$ 7,040,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,040,000	\$ 9,189,254	2030	BIL (GEN)
123	West Milford Municipal Utilities Authority	S340701-12	\$ 208,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,500	\$ 301,823	2030	BIL (GEN)
124	Verona Township	S340533-05	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ 1,140,000	2025	BIL (GEN)
125	Hackensack City	S340923-24	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 4,000,000	\$ 15,500,000	2028	BIL (GEN)
126	Hackensack City	S340923-23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000	2030	BIL (GEN)
127	Hackensack City	S340923-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,700,000	2024	BIL (GEN)
127	Hackensack City	S340923-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,392,000	2026	BIL (GEN)
127	Hackensack City	S340923-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,425,000	2027	BIL (GEN)
127	Hackensack City	S340923-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,875,000	2027	BIL (GEN)
127	Hackensack City	S340923-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,130,000	2027	BIL (GEN)
127	Hackensack City	S340923-12	\$ -	\$ -	\$ 1,400,000	\$ -	\$ 2,974,000	\$ -	\$ -	\$ 4,374,000	\$ 5,903,680	2030	BIL (GEN)
127	Hackensack City	S340923-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,860,000	2030	BIL (GEN)
128	Millville City	S340921-09	\$ 5,473,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,473,000	\$ 6,567,600	2025	BIL (GEN)
130	Atlantic County Utilities Authority	S340809-08	\$ 1,196,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,196,000	\$ 1,640,997	2030	BIL (GEN)
134	Rockaway Valley Regional Sewer Authority	S340821-04	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 9,782,685	2030	BIL (GEN)
135	Camden County Municipal Utilities Authority	S340640-39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	2028	BIL (GEN)
136	Bayonne City	S340399-33	\$ -	\$ -	\$ 1,992,820	\$ -	\$ -	\$ 767,691	\$ -	\$ 2,760,511	\$ 5,477,807	2026	BIL (GEN)
136	Bayonne City	S340399-34	\$ -	\$ -	\$ 2,399,008	\$ -	\$ -	\$ -	\$ -	\$ 2,399,008	\$ 2,878,810	2026	BIL (GEN)
137	Neptune Township Sewerage Authority	S340410-05	\$ -	\$ 8,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,200,000	\$ 10,844,529	2030	BIL (GEN)
138	Evesham Municipal Utilities Authority	S340463-05	\$ 2,550,000	\$ 52,000	\$ 102,000	\$ 2,713,000	\$ -	\$ -	\$ -	\$ 5,417,000	\$ 7,132,162	2030	BIL (GEN)
140	Ship Bottom Borough	S340311-06	\$ -	\$ -	\$ 2,205,852	\$ -	\$ -	\$ -	\$ -	\$ 2,205,852	\$ 2,697,022	2026	BIL (GEN)
141	Edgewater Municipal Utilities Authority	S340446-09	\$ 1,500,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 2,451,173	2030	BIL (GEN)
142	Delaware Township Municipal Utilities Authority	S340917-01	\$ -	\$ 2,800,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000	\$ 3,866,213	2030	BIL (GEN)
143	Delran Township	S340794-11	\$ -	\$ 1,515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,515,000	\$ 2,003,000	2027	BIL (GEN)
143	Delran Township	S340794-08	\$ -	\$ 1,370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,370,000	\$ 1,874,782	2030	BIL (GEN)
144	Newark (JMEUC) City	S340686-14g	\$ 1,553,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,553,105	\$ 2,039,286	2025	BIL (GEN)
144	Newark (JMEUC) City	S340686-15g	\$ 520,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,811	\$ 787,662	2025	BIL (GEN)
145	Elizabeth (JMEUC) City	S340686-14b	\$ 7,844,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,844,794	\$ 9,775,218	2025	BIL (GEN)
145	Elizabeth (JMEUC) City	S340686-15b	\$ 2,630,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,630,633	\$ 3,454,212	2025	BIL (GEN)
146	Mercer County Improvement Authority	S340004-01	\$ 19,900,000	\$ 1,627,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,527,000	\$ 38,312,400	2030	BIL (GEN)
147	East Orange (JMEUC) City	S340686-14a	\$ 655,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655,382	\$ 911,347	2025	BIL (GEN)
147	East Orange (JMEUC) City	S340686-15a	\$ 219,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,772	\$ 382,453	2025	BIL (GEN)
148	Irvington (JMEUC) Township	S340686-14d	\$ 2,661,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,661,232	\$ 3,402,287	2025	BIL (GEN)
149	Passaic Valley Sewerage Commission	S340689-58	\$ 63,628,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,628,047	\$ 79,066,476	2025	BIL (GEN)
149	Passaic Valley Sewerage Commission	S340689-37	\$ 8,333,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,333,000	\$ 107,091,640	2030	BIL (GEN)
149	Passaic Valley Sewerage Commission	S340689-47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,668,234	2030	BIL (GEN)
150	Passaic Valley Sewerage Commission	S340689-44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852,605	2028	BIL (GEN)
151	Passaic Valley Sewerage Commission	S340689-52	\$ 51,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,500,000	\$ 66,477,527	2025	BIL (GEN)
151	Passaic Valley Sewerage Commission	S340689-53	\$ 9,716,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,716,000	\$ 16,843,200	2026	BIL (GEN)
151	Passaic Valley Sewerage Commission	S340689-55	\$ 7,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,300,000	\$ 9,288,380	2027	BIL (GEN)
151	Passaic Valley Sewerage Commission	S340689-56	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 5,940,000	2027	BIL (GEN)
152	Passaic Valley Sewerage Commission	S340689-61	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 16,437,304	2027	BIL (GEN)
152	Passaic Valley Sewerage Commission	S340689-62	\$ 18,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000	\$ 23,808,800	2027	BIL (GEN)
153	Passaic Valley Sewerage Commission	S340689-23	\$ 99,999,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,999,999	\$ 136,764,386	2025	BIL (GEN)
153	Passaic Valley Sewerage Commission	S345200-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,551,288	2030	BIL (GEN)
154	Passaic Valley Sewerage Commission	S340689-51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,087,360	2024	BIL (GEN)
155	Passaic Valley Sewerage Commission	S340689-49	\$ 74,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,400,000	\$ 159,857,600	2030	BIL (GEN)
156	Passaic Valley Sewerage Commission	S340689-24	\$ 14,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000	\$ 17,986,421	2030	BIL (GEN)
156	Passaic Valley Sewerage Commission	S340689-26	\$ 46,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,000,000	\$ 58,205,014	2030	BIL (GEN)
156	Passaic Valley Sewerage Commission	S340689-28	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 3,340,073	2030	BIL (GEN)
156	Passaic Valley Sewerage Commission	S340689-29	\$ 47,523,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,523,720	\$ 60,117,586	2030	BIL (GEN)
156	Passaic Valley Sewerage Commission	S340689-33	\$ 4,468,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,468,500	\$ 5,921,310	2030	BIL (GEN)
157	Ocean County Utilities Authority	S340372-71	\$ 4,444,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,444,000	\$ 5,332,800	2028	BIL (GEN)
158	Atlantic County Utilities Authority	S340809-09	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,718,518	2030	BIL (GEN)
160	Mount Laurel Township Municipal Utilities Authority	S340943-08	\$ 5,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600,000	\$ 7,120,000	2025	BIL (GEN)
161	East Windsor Municipal Utilities Authority	S340536-08	\$ 9,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,450,000	\$ 12,293,391	2030	BIL (GEN)
162	Pennsville Sewerage Authority	S340870-02	\$ -	\$ 1,200,000	\$ -	\$ 4,281,000	\$ -	\$ -	\$ -	\$ 5,481,000	\$ 7,211,095	2030	BIL (GEN)
163	Pennsville Sewerage Authority	S340870-05	\$ 2,796,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,796,750	\$ 3,951,710	2024	BIL (GEN)
164	Harrison Township	S340362-05	\$ 794,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794,000	\$ 1,114,504	2030	BIL (GEN)
165	Gloucester County Utilities Authority	S340526-06	\$ 1,122,000	\$ 561,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,683,000	\$ 2,294,564	2030	BIL (GEN)
166	Beach Haven Borough	S344220-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,572,000	\$ -	\$ 1,572,000	\$ 2,038,640	2029	BIL (GEN)
167	Jersey City Municipal Utilities Authority	S340928-51	\$ -	\$ -	\$ 30,304,196	\$ -	\$ -	\$ -	\$ -	\$ 30,304,196	\$ 36,677,086	2025	BIL (GEN)
168	Jersey City Municipal Utilities Authority	S340928-52	\$ -	\$ -	\$ 26,300,000	\$ -	\$ -	\$ -	\$ -	\$ 26,300,000	\$ 34,190,000	2027	BIL (GEN)
169	Asbury Park City	S340883-09	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000	\$ 36,000,000	2026	BIL (GEN)
170	Phillipsburg Town	S340874-09	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 3,123,000	2027	BIL (GEN)

234	West Orange (JMEUC) Township	S340686-11l	\$	522,363	\$	-	\$	-	\$	-	\$	-	\$	522,363	\$	775,447	2028	BIL (GEN)		
235	Stafford Township	S344100-02	\$	-	\$	-	\$	-	\$	-	\$	4,479,250	\$	-	\$	4,479,250	\$	5,935,359	2030	BIL (GEN)
235	Stafford Township	S344100-03	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,261,475	\$	-	\$	3,046,458	2030	BIL (GEN)
236	Maplewood (JMEUC) Township	S340686-11e	\$	290,865	\$	-	\$	-	\$	-	\$	-	\$	290,865	\$	-	\$	470,817	2028	BIL (GEN)
237	Hillside (JMEUC) Township	S340686-11c	\$	285,382	\$	-	\$	-	\$	-	\$	-	\$	285,382	\$	-	\$	465,708	2028	BIL (GEN)
238	Summit (JMEUC) City	S340686-11j	\$	383,331	\$	-	\$	-	\$	-	\$	-	\$	383,331	\$	-	\$	592,666	2028	BIL (GEN)
239	Millburn (JMEUC) Township	S340686-11f	\$	257,041	\$	-	\$	-	\$	-	\$	-	\$	257,041	\$	-	\$	425,141	2028	BIL (GEN)
240	South Orange Village (JMEUC) Township	S340686-11i	\$	196,590	\$	-	\$	-	\$	-	\$	-	\$	196,590	\$	-	\$	348,931	2028	BIL (GEN)
241	Roselle Park (JMEUC) Borough	S340686-11h	\$	125,739	\$	-	\$	-	\$	-	\$	-	\$	125,739	\$	-	\$	257,514	2028	BIL (GEN)
242	Buena Borough Municipal Utilities Authority	S340518-04	\$	1,500,000	\$	-	\$	-	\$	-	\$	-	\$	1,500,000	\$	-	\$	2,049,114	2030	BIL (GEN)
243	Berkeley Township	S344020-03	\$	-	\$	-	\$	-	\$	-	\$	3,000,000	\$	-	\$	3,000,000	\$	3,600,000	2026	BIL (GEN)
244	Berkeley Township	S344020-02	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	108,562	2026	BIL (GEN)
244	Berkeley Township	S344020-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	108,562	2027	BIL (GEN)
246	Passaic Valley Sewerage Commission	S340689-68	\$	-	\$	-	\$	4,348,377	\$	-	\$	-	\$	-	\$	4,348,377	\$	5,652,948	2028	BIL (GEN)
247	Passaic Valley Sewerage Commission	S340689-67	\$	12,584,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,584,000	\$	16,276,816	2025	BIL (GEN)
248	Stony Brook Regional Sewer Authority	S340400-11	\$	-	\$	16,605,146	\$	-	\$	-	\$	-	\$	-	\$	16,605,146	\$	20,925,055	2030	BIL (GEN)
250	Western Monmouth Utilities Authority	S340128-03	\$	10,000,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,000,000	\$	13,000,360	2030	BIL (GEN)
251	Gloucester Township Municipal Utilities Authority	S340364-09	\$	612,500	\$	-	\$	-	\$	-	\$	-	\$	612,500	\$	-	\$	864,565	2030	BIL (GEN)
252	Ocean County	S344080-02	\$	-	\$	-	\$	-	\$	-	\$	1,744,711	\$	-	\$	1,744,711	\$	2,093,652	2030	BIL (GEN)
253	Evesham Municipal Utilities Authority	S340838-09	\$	-	\$	280,000	\$	-	\$	-	\$	-	\$	280,000	\$	-	\$	388,000	2030	BIL (GEN)
253	Evesham Municipal Utilities Authority	S340838-10	\$	-	\$	1,100,000	\$	-	\$	-	\$	-	\$	1,100,000	\$	-	\$	1,449,000	2030	BIL (GEN)
254	Maple Shade Township	S340710-05	\$	1,867,520	\$	-	\$	-	\$	-	\$	-	\$	1,867,520	\$	-	\$	2,541,540	2030	BIL (GEN)
255	Long Hill Township	S340404-10	\$	-	\$	3,656,760	\$	2,073,545	\$	-	\$	-	\$	5,730,305	\$	-	\$	7,439,786	2026	BIL (GEN)
256	Newton Town	S340449-11	\$	-	\$	-	\$	769,231	\$	-	\$	-	\$	769,231	\$	-	\$	1,000,000	2026	BIL (GEN)
257	Jefferson Township	S340747-04	\$	-	\$	-	\$	-	\$	4,932,000	\$	-	\$	4,932,000	\$	-	\$	6,526,216	2030	BIL (GEN)
258	North Wildwood City	S340663-07	\$	-	\$	-	\$	13,313,000	\$	-	\$	-	\$	13,313,000	\$	-	\$	17,968,040	2030	BIL (GEN)
259	Seaside Park Borough	S344200-02	\$	-	\$	-	\$	-	\$	-	\$	2,076,690	\$	-	\$	2,076,690	\$	2,691,442	2030	BIL (GEN)
260	Howell Township Municipal Utilities Authority	S340832-01	\$	-	\$	-	\$	-	\$	4,435,000	\$	-	\$	-	\$	4,435,000	\$	5,877,522	2030	BIL (GEN)
261	Bay Head Borough	S344120-02	\$	-	\$	-	\$	-	\$	-	\$	200,000	\$	-	\$	200,000	\$	289,789	2030	BIL (GEN)
262	Hammonton Town	S340927-07	\$	-	\$	2,900,000	\$	-	\$	-	\$	-	\$	2,900,000	\$	-	\$	3,866,213	2030	BIL (GEN)
263	Ewing Lawrence Sewer Authority	S340391-12	\$	-	\$	-	\$	12,018,895	\$	-	\$	-	\$	12,018,895	\$	-	\$	14,972,674	2027	BIL (GEN)
264	Long Branch Sewerage Authority	S340336-09	\$	-	\$	-	\$	4,310,000	\$	-	\$	-	\$	4,310,000	\$	-	\$	5,506,680	2028	BIL (GEN)
265	Bergen County Utilities Authority	S340386-28	\$	48,000,000	\$	-	\$	-	\$	-	\$	-	\$	48,000,000	\$	-	\$	62,400,000	2027	BIL (GEN)
266	Bergen County Utilities Authority	S340386-26	\$	2,000,000	\$	-	\$	-	\$	-	\$	-	\$	2,000,000	\$	-	\$	2,626,800	2022	BIL (GEN)
266	Bergen County Utilities Authority	S340386-29	\$	3,000,000	\$	-	\$	-	\$	-	\$	-	\$	3,000,000	\$	-	\$	3,934,500	2026	BIL (GEN)
267	Camden County Municipal Utilities Authority	S340640-40	\$	15,084,413	\$	-	\$	-	\$	-	\$	-	\$	15,084,413	\$	-	\$	25,397,336	2028	BIL (GEN)
268	Camden County Municipal Utilities Authority	S340640-37	\$	15,000,000	\$	-	\$	-	\$	-	\$	-	\$	15,000,000	\$	-	\$	19,500,000	2025	BIL (GEN)
269	Newark (JMEUC) City	S340686-12g	\$	3,370,011	\$	-	\$	-	\$	-	\$	-	\$	3,370,011	\$	-	\$	4,344,003	2027	BIL (GEN)
269	East Orange (JMEUC) City	S340686-12a	\$	1,422,083	\$	-	\$	-	\$	-	\$	-	\$	1,422,083	\$	-	\$	1,881,085	2028	BIL (GEN)
269	Elizabeth City	S340686-12b	\$	17,022,059	\$	-	\$	-	\$	-	\$	-	\$	17,022,059	\$	-	\$	21,540,429	2028	BIL (GEN)
269	Hillside (JMEUC) Township	S340686-12c	\$	2,178,081	\$	-	\$	-	\$	-	\$	-	\$	2,178,081	\$	-	\$	2,831,850	2028	BIL (GEN)
269	Irvington (JMEUC) Township	S340686-12d	\$	5,774,483	\$	-	\$	-	\$	-	\$	-	\$	5,774,483	\$	-	\$	7,394,557	2028	BIL (GEN)
269	Maplewood (JMEUC) Township	S340686-12e	\$	2,219,927	\$	-	\$	-	\$	-	\$	-	\$	2,219,927	\$	-	\$	2,884,383	2028	BIL (GEN)
269	Millburn Township	S340686-12f	\$	1,961,778	\$	-	\$	-	\$	-	\$	-	\$	1,961,778	\$	-	\$	2,563,756	2028	BIL (GEN)
269	Roselle Park (JMEUC) Borough	S340686-12h	\$	959,661	\$	-	\$	-	\$	-	\$	-	\$	959,661	\$	-	\$	1,303,093	2028	BIL (GEN)
269	South Orange Village (JMEUC) Township	S340686-12i	\$	1,500,392	\$	-	\$	-	\$	-	\$	-	\$	1,500,392	\$	-	\$	1,980,825	2028	BIL (GEN)
269	Summit (JMEUC) City	S340686-12j	\$	2,925,648	\$	-	\$	-	\$	-	\$	-	\$	2,925,648	\$	-	\$	3,772,104	2028	BIL (GEN)
269	Union (JMEUC) Township	S340686-12k	\$	6,288,113	\$	-	\$	-	\$	-	\$	-	\$	6,288,113	\$	-	\$	7,995,650	2028	BIL (GEN)
269	West Orange (JMEUC) Township	S340686-12l	\$	3,986,759	\$	-	\$	-	\$	-	\$	-	\$	3,986,759	\$	-	\$	5,106,338	2028	BIL (GEN)
269	JMEUC	S340686-12	\$	49,609,000	\$	-	\$	-	\$	-	\$	-	\$	49,609,000	\$	-	\$	63,598,080	2030	BIL (GEN)
270	Bergen County Utilities Authority	S340386-13	\$	24,900,000	\$	-	\$	-	\$	-	\$	-	\$	24,900,000	\$	-	\$	31,660,502	2024	BIL (GEN)
270	Bergen County Utilities Authority	S340386-10	\$	4,500,000	\$	-	\$	-	\$	-	\$	-	\$	4,500,000	\$	-	\$	5,962,475	2030	BIL (GEN)
271	East Orange (JMEUC) City	S340686-09A	\$	389,829	\$	-	\$	-	\$	-	\$	-	\$	389,829	\$	-	\$	620,503	2025	BIL (GEN)
271	Elizabeth (JMEUC) City	S340686-09B	\$	4,666,181	\$	-	\$	-	\$	-	\$	-	\$	4,666,181	\$	-	\$	6,505,875	2025	BIL (GEN)
271	Hillside (JMEUC) Township	S340686-09C	\$	597,067	\$	-	\$	-	\$	-	\$	-	\$	597,067	\$	-	\$	908,429	2025	BIL (GEN)
271	Irvington (JMEUC) Township	S340686-09D	\$	1,582,933	\$	-	\$	-	\$	-	\$	-	\$	1,582,933	\$	-	\$	2,252,346	2025	BIL (GEN)
271	Newark (JMEUC) City	S340686-09E	\$	923,806	\$	-	\$	-	\$	-	\$	-	\$	923,806	\$	-	\$	1,363,042	2025	BIL (GEN)
271	South Orange Village (JMEUC) Township	S340686-09F	\$	411,295	\$	-	\$	-	\$	-	\$	-	\$	411,295	\$	-	\$	650,806	2025	BIL (GEN)
271	Summit (JMEUC) City	S340686-09G	\$	801,994	\$	-	\$	-	\$	-	\$	-	\$	801,994	\$	-	\$	1,186,321	2025	BIL (GEN)
271	Union (JMEUC) Township	S340686-09H	\$	1,723,732	\$	-	\$	-	\$	-	\$	-	\$	1,723,732	\$	-	\$	2,449,334	2025	BIL (GEN)
271	West Orange (JMEUC) Township	S340686-09I	\$	1,092,872	\$	-	\$	-	\$	-	\$	-	\$	1,092,872	\$	-	\$	1,585,428	2025	BIL (GEN)
271	JMEUC	S340686-08	\$	76,983,778	\$	-	\$	-	\$	-	\$	-	\$	76,983,778	\$	-	\$	101,231,765	2030	BIL (GEN)
271	East Orange (JMEUC) City	S340686-08a	\$	613,229	\$	-	\$	-	\$	-	\$	-	\$	613,229	\$	-	\$	928,676	2030	BIL (GEN)
271	Elizabeth (JMEUC) City	S340686-08b	\$	7,340,242	\$	-	\$	-	\$	-	\$	-	\$	7,340,242	\$	-	\$	10,123,699	2030	BIL (GEN)
271	Hillside (JMEUC) Township	S340686-08c	\$	939,231	\$	-	\$	-	\$	-	\$	-	\$	939,231	\$	-	\$	1,375,945	2030	BIL (GEN)
271	Irvington (JMEUC) Township	S340686-08d	\$	2,490,070	\$	-	\$	-	\$	-	\$	-	\$	2,490,070	\$	-	\$	3,495,532	2030	BIL (GEN)
271	Maplewood (JMEUC) Township	S340686-08e	\$	957,275	\$	-	\$	-	\$	-	\$	-	\$	957,275	\$	-	\$	1,401,348	2030	BIL (GEN)
271	Millburn Township	S340686-08f	\$	845,956	\$	-	\$	-	\$	-	\$	-	\$	845,956	\$	-	\$	1,248,865	2030	BIL (GEN)
271	Newark (JMEUC) City	S340686-08g	\$	1,453,214	\$	-	\$	-	\$	-	\$	-	\$	1,453,214	\$	-	\$	2,077,409	2030	BIL (GEN)
271	Roselle Park (JMEUC) Borough	S340686-08h	\$	413,824	\$	-	\$	-	\$	-	\$	-	\$	413,824	\$	-	\$	659,228	2030	BIL (GEN)
271	South Orange Village (JMEUC) Township	S340686-08i	\$	646,998	\$	-	\$	-	\$	-	\$	-	\$	646,998	\$	-	\$	974,428	2030	BIL (GEN)
271	Summit (JMEUC) City	S340686-08j	\$	1,261,596	\$	-	\$	-	\$	-	\$	-	\$	1,261,596	\$	-	\$	1,818,135	2030	BIL (GEN)
271	Union (JMEUC) Township	S340686-08k	\$	2,711,556	\$	-	\$	-	\$	-	\$	-	\$	2,711,556	\$	-	\$	3,795,471	2030	BIL (GEN)
271	West Orange (JMEUC) Township	S340686-08l	\$	1,719,168	\$	-	\$	-	\$	-	\$	-	\$	1,719,168	\$	-	\$	2,443,340	2030	BIL (GEN)
273	Middlesex County Utilities Authority	S340699-24	\$	-	\$	-	\$	25,729,000	\$	-	\$	-	\$	25,729,000	\$	-	\$	33,748,540	2027	BIL (GEN)
274	Two Rivers Water Reclamation Authority	S340117-11	\$	-	\$	-	\$	4,923,825	\$	-	\$	-	\$	4,923,825	\$	-	\$	6,295,042	2026	BIL (GEN)
275	Middletown Township Sewer Authority	S340097-06	\$	-	\$	-	\$	23,115,000	\$	-	\$	-	\$	23,115,000	\$					

277	Parsippany Troy Hills Township	S340886-04	\$ -	\$ 8,316,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,316,000	\$ 10,833,981	2030	BIL (GEN)
278	Kearny Municipal Utilities Authority	S340259-08	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 708,917	2030	BIL (GEN)
279	Rutgers, The State University of New Jersey	S340500-02	\$ 41,205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,205,000	\$ 49,446,000	2030	BIL (GEN)
280	Paramus Borough	S340920-02	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 6,745,000	2028	BIL (GEN)
281	Northfield City	S340508-04	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 720,000	2027	BIL (GEN)
282	Lambertville Municipal Utilities Authority	S340882-12	\$ -	\$ -	\$ 2,410,055	\$ -	\$ -	\$ -	\$ -	\$ 2,410,055	\$ 3,162,066	2028	BIL (GEN)
283	Lambertville Municipal Utilities Authority	S340882-11	\$ -	\$ -	\$ 1,583,209	\$ -	\$ -	\$ -	\$ -	\$ 1,583,209	\$ 2,049,850	2025	BIL (GEN)
284	Delaware Township Municipal Utilities Authority	S340917-04	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 1,015,000	2030	BIL (GEN)
285	Brick Township	S344030-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731,811	\$ 731,811	\$ 1,029,029	2030	BIL (GEN)
286	Manchester Township	S344070-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,068	\$ 575,068	\$ 812,885	2030	BIL (GEN)
290	Little Egg Harbor Township	S344060-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,187,500	\$ 2,187,500	\$ 2,954,323	2030	BIL (GEN)
291	Hightstown Borough	S340915-06	\$ -	\$ 1,035,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,035,000	\$ 1,441,211	2030	BIL (GEN)
292	Lakehurst Borough	S344150-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,000	\$ 361,000	\$ 515,681	2030	BIL (GEN)
293	Landis Sewerage Authority	S340461-07	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,650,000	2025	BIL (GEN)
294	Lacey Township	S344140-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,380	\$ 225,380	\$ 325,651	2030	BIL (GEN)
295	Ocean County	S344080-06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,718,518	2030	BIL (GEN)
296	Ocean County	S344080-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ 336,000	2026	BIL (GEN)
296	Ocean County	S344080-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 240,000	2027	BIL (GEN)
297	Rockaway Valley Regional Sewer Authority	S340821-11	\$ 10,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,600,000	\$ 12,720,000	2024	BIL (GEN)
297	Rockaway Valley Regional Sewer Authority	S340821-08	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 15,439,092	2030	BIL (GEN)
298	Ocean County	S344080-09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,000	\$ 775,000	\$ 1,123,750	2030	BIL (GEN)
301	Landis Sewerage Authority	S340461-05	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000	\$ 3,603,428	2030	BIL (GEN)
302	Cumberland County Utilities Authority	S340550-09	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 2,000,000	2025	BIL (GEN)
303	Lacey Township	S344140-02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,600	2027	BIL (GEN)
305	Point Pleasant Borough	S344210-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ 318,067	2030	BIL (GEN)
306	Beachwood Borough	S344010-02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 708,917	2030	BIL (GEN)
307	Beachwood Borough	S344010-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 696,500	\$ 696,500	\$ 980,378	2030	BIL (GEN)
308	Millstone Township	S344160-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 360,245	2030	BIL (GEN)
309	Wildwood City	S340664-06	\$ -	\$ -	\$ 11,891,277	\$ -	\$ -	\$ -	\$ -	\$ 11,891,277	\$ 15,713,009	2030	BIL (GEN)
311	Seaside Heights Borough	S340236-02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,860,000	2027	BIL (GEN)
312	Ocean Gate Borough	S344180-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690,000	\$ 1,690,000	\$ 2,303,933	2026	BIL (GEN)
313	Pine Beach Borough	S344090-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,000	\$ 305,000	\$ 437,413	2030	BIL (GEN)
314	Bay Head Borough	S344120-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,500	\$ 172,500	\$ 250,886	2030	BIL (GEN)
315	Roosevelt Borough	S340761-03	\$ 111,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,500	\$ 161,675	2030	BIL (GEN)
315	Roosevelt Borough	S340761-04	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,744,000	2030	BIL (GEN)
316	South Monmouth Regional Sewer Authority	S340377-08	\$ 1,870,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,870,000	\$ 2,307,955	2028	BIL (GEN)
317	Jersey City Municipal Utilities Authority	S340928-48	\$ -	\$ -	\$ 2,018,000	\$ -	\$ -	\$ -	\$ -	\$ 2,018,000	\$ 2,521,600	2026	BIL (GEN)
318	Ewing Lawrence Sewer Authority	S340391-13	\$ -	\$ -	\$ 18,536,647	\$ -	\$ -	\$ -	\$ -	\$ 18,536,647	\$ 23,170,809	2026	BIL (GEN)
319	Riverside Sewerage Authority	S340794-12	\$ 9,226,500	\$ -	\$ 264,600	\$ -	\$ -	\$ -	\$ -	\$ 9,491,100	\$ 11,389,320	2027	BIL (GEN)
320	Passaic Valley Sewerage Commission	S340689-57	\$ -	\$ -	\$ 56,800,000	\$ -	\$ -	\$ -	\$ -	\$ 56,800,000	\$ 72,931,505	2025	BIL (GEN)
321	Camden County Municipal Utilities Authority	S340640-41	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 14,300,000	2028	BIL (GEN)
322	New Jersey Water Supply Authority	S340421-04	\$ 61,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,000,000	\$ 78,200,000	2025	BIL (GEN)
322	New Jersey Water Supply Authority	S340421-02	\$ -	\$ 65,185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,185,000	\$ 82,822,000	2030	BIL (GEN)
322	New Jersey Water Supply Authority	S340421-03	\$ -	\$ 65,185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,185,000	\$ 82,822,000	2030	BIL (GEN)
323	Middlesex County Utilities Authority	S340699-27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000,000	2027	BIL (GEN)
323	Middlesex County Utilities Authority	S340699-28	\$ 920,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920,000	\$ 1,154,000	2030	BIL (GEN)
324	Camden County Municipal Utilities Authority	S340640-42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,840,520	2028	BIL (GEN)
325	Camden County Municipal Utilities Authority	S340640-36	\$ 11,962,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,962,462	\$ 14,880,954	2030	BIL (GEN)
326	East Orange (JMEUC) City	S340686-13a	\$ 279,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,741	\$ 455,063	2024	BIL (GEN)
326	Elizabeth (JMEUC) City	S340686-13b	\$ 3,348,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,348,458	\$ 4,325,452	2024	BIL (GEN)
326	Hillside (JMEUC) Township	S340686-13c	\$ 428,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428,456	\$ 645,412	2024	BIL (GEN)
326	Irvington (JMEUC) Township	S340686-13d	\$ 1,135,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135,915	\$ 1,540,862	2024	BIL (GEN)
326	Maplewood (JMEUC) Township	S340686-13e	\$ 436,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,688	\$ 655,708	2024	BIL (GEN)
326	Millburn (JMEUC) Township	S340686-13f	\$ 385,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,907	\$ 588,882	2024	BIL (GEN)
326	Newark (JMEUC) City	S340686-13g	\$ 662,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 662,924	\$ 958,847	2024	BIL (GEN)
326	Roselle Park (JMEUC) Borough	S340686-13h	\$ 188,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,777	\$ 341,791	2024	BIL (GEN)
326	South Orange Village (JMEUC) Township	S340686-13i	\$ 295,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,146	\$ 475,617	2024	BIL (GEN)
326	Summit (JMEUC) City	S340686-13j	\$ 575,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,512	\$ 830,702	2024	BIL (GEN)
326	Union (JMEUC) Township	S340686-13k	\$ 1,236,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,236,952	\$ 1,664,495	2024	BIL (GEN)
326	West Orange (JMEUC) Township	S340686-13l	\$ 784,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,246	\$ 1,093,212	2024	BIL (GEN)
326	JMEUC	S340686-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,576,047	2030	BIL (GEN)
327	Atlantic County Utilities Authority	S340809-21	\$ -	\$ -	\$ -	\$ 6,500,000	\$ -	\$ -	\$ -	\$ 6,500,000	\$ 8,492,702	2030	BIL (GEN)
327	Atlantic County Utilities Authority	S340809-22	\$ -	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 15,439,092	2030	BIL (GEN)
328	Atlantic County Utilities Authority	S340809-32	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,800,000	2026	BIL (GEN)
329	Paterson City	S340850-01	\$ -	\$ -	\$ 22,136,000	\$ -	\$ -	\$ -	\$ -	\$ 22,136,000	\$ 28,256,876	2030	BIL (GEN)
330	Hamilton Township	S340898-06	\$ 3,190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,190,000	\$ 3,931,500	2024	BIL (GEN)
331	Parsippany Troy Hills Township	S340886-07	\$ 9,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,750,000	\$ 11,987,200	2030	BIL (GEN)
332	Trenton City	S340416-12	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,718,518	2030	BIL (GEN)
333	Northwest Bergen County Utilities Authority	S340700-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443,500	2030	BIL (GEN)
334	Bergen County Utilities Authority	S340386-30	\$ -	\$ -	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 3,939,500	2028	BIL (GEN)
335	North Bergen Township	S340652-07	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 639,645	2030	BIL (GEN)
335	North Bergen Municipal Utilities Authority	S340652-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,225,000	\$ 1,225,000	\$ 1,679,606	2030	BIL (GEN)
336	South Monmouth Regional Sewer Authority	S340377-07	\$ 2,875,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,875,000	\$ 3,525,000	2025	BIL (GEN)
337	Kearny Municipal Utilities Authority	S340259-14	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ 1,582,000	2026	BIL (GEN)
338	Winslow Township	S340895-08	\$ -	\$ -	\$ -	\$ 1,275,900	\$ -	\$ -	\$ -	\$ 1,275,900	\$ 1,748,207	2030	BIL (GEN)
339	Sussex County Municipal Utilities Authority	S340008-08	\$ -	\$ 69,769,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,769,000	\$ 92,000,709	2027	BIL (GEN)
340	Salem County	S340804-04	\$ -	\$ 14,218,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,218,000	\$ 18,263,633	2030	BIL (GEN)

341	Asbury Park City	S340883-05	\$ -	\$ -	\$ 11,322,131	\$ -	\$ -	\$ -	\$ -	\$ 11,322,131	\$ 14,618,545	2030	BIL (GEN)
341	Asbury Park City	S340883-06	\$ 250,000	\$ -	\$ 12,000,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 13,500,000	\$ 17,350,281	2030	BIL (GEN)
342	North Arlington Borough	S340959-03	\$ -	\$ -	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ 381,358	2030	BIL (GEN)
343	Phillipsburg Town	S340874-08	\$ -	\$ -	\$ 3,678,000	\$ -	\$ -	\$ -	\$ 1,576,000	\$ 5,254,000	\$ 8,787,800	2027	BIL (GEN)
344	Hackettstown Municipal Utilities Authority	S340803-04	\$ -	\$ -	\$ -	\$ 1,011,500	\$ -	\$ -	\$ -	\$ 1,011,500	\$ 1,411,500	2030	BIL (GEN)
346	Roosevelt Borough	S340761-05	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,710,000	2028	BIL (GEN)
347	Long Branch Sewerage Authority	S340336-11	\$ -	\$ -	\$ 22,035,000	\$ -	\$ -	\$ -	\$ -	\$ 22,035,000	\$ 28,645,500	2026	BIL (GEN)
349	Cumberland County Utilities Authority	S340550-11	\$ -	\$ -	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 4,039,000	2026	BIL (GEN)
350	Milville City	S340921-04	\$ -	\$ -	\$ 5,350,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 6,550,000	\$ 8,557,247	2030	BIL (GEN)
351	Long Branch Sewerage Authority	S340336-05	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,396,910	2030	BIL (GEN)
352	The Municipality of Princeton	S340656-08	\$ -	\$ -	\$ 2,897,244	\$ -	\$ -	\$ -	\$ -	\$ 2,897,244	\$ 3,862,595	2026	BIL (GEN)
352	The Municipality of Princeton	S340656-09	\$ -	\$ -	\$ 1,330,420	\$ -	\$ -	\$ -	\$ -	\$ 1,330,420	\$ 1,821,581	2027	BIL (GEN)
353	Stafford Township	S340946-05	\$ -	\$ -	\$ 664,959	\$ -	\$ -	\$ -	\$ -	\$ 664,959	\$ 936,969	2030	BIL (GEN)
353	Stafford Township	S340946-08	\$ -	\$ -	\$ 2,669,861	\$ -	\$ -	\$ -	\$ -	\$ 2,669,861	\$ 3,203,833	2030	BIL (GEN)
353	Stafford Township	S340946-09	\$ -	\$ -	\$ 3,900,000	\$ -	\$ -	\$ -	\$ -	\$ 3,900,000	\$ 4,680,000	2030	BIL (GEN)
354	Ocean City	S340730-01	\$ -	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ 57,540	2030	BIL (GEN)
355	Metuchen Borough	S340360-02	\$ -	\$ -	\$ 1,190,000	\$ -	\$ -	\$ -	\$ -	\$ 1,190,000	\$ 1,578,000	2030	BIL (GEN)
356	Metuchen Borough	S340360-01	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ 3,734,892	2030	BIL (GEN)
357	Somerville Borough	S340551-01	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,700,000	2030	BIL (GEN)
358	Manville Borough	S340578-06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	2030	BIL (GEN)
359	Newton Town	S340449-07	\$ -	\$ -	\$ 3,252,973	\$ -	\$ -	\$ -	\$ -	\$ 3,252,973	\$ 3,903,568	2025	BIL (GEN)
360	Newton Town	S340449-08	\$ -	\$ -	\$ 1,648,000	\$ -	\$ -	\$ -	\$ -	\$ 1,648,000	\$ 2,142,400	2025	BIL (GEN)
361	Wildwood City	S340664-03	\$ -	\$ -	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ 3,032,199	2030	BIL (GEN)
362	Wildwood City	S340664-07	\$ -	\$ -	\$ 8,997,574	\$ -	\$ -	\$ -	\$ -	\$ 8,997,574	\$ 13,535,445	2026	BIL (GEN)
363	North Wildwood City	S340663-04	\$ -	\$ -	\$ 8,716,640	\$ -	\$ -	\$ -	\$ -	\$ 8,716,640	\$ 11,349,789	2030	BIL (GEN)
364	Netcong Borough	S340538-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	2025	BIL (GEN)
365	Netcong Borough	S340538-03	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 1,025,000	2027	BIL (GEN)
366	West Wildwood Borough	S340626-03	\$ -	\$ -	\$ 396,000	\$ -	\$ -	\$ -	\$ -	\$ 396,000	\$ 564,453	2030	BIL (GEN)
367	Manasquan River Regional Sewerage Authority	S340911-03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660,000	2026	BIL (GEN)
368	Manasquan River Regional Sewerage Authority	S340911-04	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 2,388,541	2026	BIL (GEN)
369	Willingboro Municipal Utilities Authority	S340132-08	\$ -	\$ -	\$ 1,142,500	\$ -	\$ -	\$ -	\$ -	\$ 1,142,500	\$ 1,575,337	2026	BIL (GEN)
370	Stafford Township	S340946-11	\$ -	\$ -	\$ 8,938,887	\$ -	\$ -	\$ -	\$ -	\$ 8,938,887	\$ 10,726,665	2027	BIL (GEN)
370	Stafford Township	S340946-12	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 8,400,000	2030	BIL (GEN)
370	Stafford Township	S340946-13	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 8,400,000	2030	BIL (GEN)
370	Stafford Township	S340946-14	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 8,400,000	2030	BIL (GEN)
370	Stafford Township	S340946-15	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 8,400,000	2030	BIL (GEN)
370	Stafford Township	S340946-16	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 8,400,000	2030	BIL (GEN)
370	Stafford Township	S340946-17	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 8,400,000	2030	BIL (GEN)
371	Stafford Township	S340946-10	\$ -	\$ -	\$ 6,647,404	\$ -	\$ -	\$ -	\$ -	\$ 6,647,404	\$ 7,976,884	2024	BIL (GEN)
372	Vernon Township	S340745-03	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000	\$ 2,100,000	2030	BIL (GEN)
373	Little Egg Harbor Municipal Utilities Authority	S340579-07	\$ -	\$ -	\$ 6,303,755	\$ -	\$ -	\$ -	\$ -	\$ 6,303,755	\$ 7,564,506	2026	BIL (GEN)
374	Barnegat Township	S340620-06	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 535,216	2030	BIL (GEN)
374	Barnegat Township	S340620-07	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 570,013	2030	BIL (GEN)
375	Little Egg Harbor Municipal Utilities Authority	S340579-05	\$ -	\$ -	\$ 3,333,575	\$ -	\$ -	\$ -	\$ -	\$ 3,333,575	\$ 4,179,180	2024	BIL (GEN)
376	Delran Township	S340794-09	\$ -	\$ -	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ 530,000	\$ 750,544	2030	BIL (GEN)
377	Hopatcong Borough	S340488-07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	2030	BIL (GEN)
378	Hammoncton Town	S340927-06	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 325,117	2030	BIL (GEN)
378	Hammoncton Town	S340927-08	\$ -	\$ -	\$ 1,627,740	\$ -	\$ -	\$ -	\$ -	\$ 1,627,740	\$ 2,220,550	2030	BIL (GEN)
379	Hammoncton Town	S340927-11	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000	\$ 2,100,000	2030	BIL (GEN)
380	Totowa Borough	S340778-01	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 985,189	2030	BIL (GEN)
381	Freehold Borough	S340304-02	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 430,399	2030	BIL (GEN)
382	Hightstown Borough	S340915-08	\$ -	\$ 1,400,000	\$ 352,200	\$ -	\$ -	\$ -	\$ -	\$ 1,752,200	\$ 2,366,470	2025	BIL (GEN)
383	Hightstown Borough	S340915-04	\$ -	\$ -	\$ 44,700	\$ 236,250	\$ -	\$ -	\$ -	\$ 280,950	\$ 403,745	2030	BIL (GEN)
384	Manasquan River Regional Sewerage Authority	S340911-01	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 708,917	2030	BIL (GEN)
385	Delanco Sewerage Authority	S340956-03	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,470,000	2022	BIL (GEN)
386	Flemington Borough	S340440-04	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,645,877	2030	BIL (GEN)
387	Tuckerton Borough	S340034-06	\$ -	\$ -	\$ 939,000	\$ -	\$ -	\$ -	\$ -	\$ 939,000	\$ 1,173,750	2030	BIL (GEN)
388	South Bound Brook Borough	S340347-01	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000	\$ 1,191,434	2030	BIL (GEN)
391	Delanco Sewerage Authority	S340956-02	\$ -	\$ -	\$ 1,355,165	\$ -	\$ -	\$ -	\$ -	\$ 1,355,165	\$ 1,854,849	2030	BIL (GEN)
392	Seaside Heights Borough	S340236-01	\$ -	\$ -	\$ 2,935,700	\$ -	\$ -	\$ -	\$ -	\$ 2,935,700	\$ 3,913,060	2030	BIL (GEN)
393	Avalon Borough	S340864-01	\$ -	\$ 310,000	\$ 796,000	\$ -	\$ -	\$ -	\$ -	\$ 1,106,000	\$ 1,530,125	2030	BIL (GEN)
394	Stone Harbor Borough	S340722-06	\$ -	\$ -	\$ 8,599,200	\$ -	\$ -	\$ -	\$ -	\$ 8,599,200	\$ 10,319,040	2026	BIL (GEN)
395	Montclair Township	S340837-05	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 775,000	2027	BIL (GEN)
396	Orange City	S340859-01	\$ -	\$ -	\$ 685,000	\$ -	\$ -	\$ -	\$ -	\$ 685,000	\$ 964,562	2030	BIL (GEN)
397	Orange City	S340859-03	\$ -	\$ -	\$ 2,430,000	\$ -	\$ -	\$ -	\$ -	\$ 2,430,000	\$ 3,377,600	2027	BIL (GEN)
398	Cranford Township	S340858-06	\$ -	\$ -	\$ 715,000	\$ -	\$ -	\$ -	\$ -	\$ 715,000	\$ 1,005,872	2030	BIL (GEN)
399	Pleasantville City	S340752-03	\$ -	\$ -	\$ 2,186,032	\$ -	\$ -	\$ -	\$ -	\$ 2,186,032	\$ 3,135,562	2030	BIL (GEN)
400	Pleasantville City	S340752-04	\$ -	\$ -	\$ 3,607,120	\$ -	\$ -	\$ -	\$ -	\$ 3,607,120	\$ 4,328,545	2028	BIL (GEN)
401	Morristown Town	S340376-04	\$ -	\$ -	\$ 6,600,000	\$ -	\$ -	\$ -	\$ -	\$ 6,600,000	\$ 8,621,779	2030	BIL (GEN)
402	Collingswood Borough	S340291-04	\$ -	\$ -	\$ 590,367	\$ -	\$ -	\$ -	\$ -	\$ 590,367	\$ 800,440	2030	BIL (GEN)
403	Matawan Borough	S340967-01	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 708,917	2030	BIL (GEN)
404	South Amboy City	S340018-01	\$ -	\$ -	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ 168,000	\$ 244,515	2030	BIL (GEN)
405	Middlesex County Utilities Authority	S340699-20	\$ -	\$ -	\$ 9,974,000	\$ -	\$ -	\$ -	\$ -	\$ 9,974,000	\$ 13,379,680	2025	BIL (GEN)
406	Woodbridge Township	S340433-13	\$ -	\$ -	\$ 5,550,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 6,050,000	\$ 8,101,755	2026	BIL (GEN)
407	Middlesex County Utilities Authority	S340699-16	\$ -	\$ -	\$ 14,200,000	\$ -	\$ -	\$ -	\$ -	\$ 14,200,000	\$ 18,085,560	2025	BIL (GEN)
408	Middlesex County Utilities Authority	S340699-07	\$ -	\$ -	\$ 6,200,000	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000	\$ 8,105,182	2030	BIL (GEN)
408	Middlesex County Utilities Authority	S340699-08	\$ -	\$ -	\$ 17,300,000	\$ -	\$ -	\$ -	\$ -	\$ 17,300,000	\$ 22,180,484	2030	BIL (GEN)

409	Middlesex County Utilities Authority	S340699-23	\$	-	\$	-	\$	26,500,000	\$	-	\$	-	\$	-	\$	26,500,000	\$	33,290,000	2027	BIL (GEN)
410	Ocean County Utilities Authority	S340372-55	\$	-	\$	-	\$	300,000	\$	-	\$	-	\$	-	\$	300,000	\$	430,399	2030	BIL (GEN)
411	Bergen County Utilities Authority	S340386-27	\$	-	\$	-	\$	2,500,000	\$	-	\$	-	\$	-	\$	2,500,000	\$	3,150,000	2027	BIL (GEN)
411	Bergen County Utilities Authority	S340386-25	\$	-	\$	-	\$	3,000,000	\$	-	\$	-	\$	-	\$	3,000,000	\$	3,900,000	2028	BIL (GEN)
412	Monmouth County Bayshore Outfall Authority	S340325-04	\$	-	\$	-	\$	1,000,000	\$	-	\$	-	\$	-	\$	1,000,000	\$	2,600,000	2027	BIL (GEN)
413	Camden County Municipal Utilities Authority	S340709-02	\$	-	\$	-	\$	12,184,000	\$	-	\$	-	\$	-	\$	12,184,000	\$	15,673,755	2030	BIL (GEN)
414	Camden County Municipal Utilities Authority	S340640-34	\$	-	\$	-	\$	12,400,000	\$	-	\$	-	\$	-	\$	12,400,000	\$	15,107,750	2024	BIL (GEN)
414	Camden County Municipal Utilities Authority	S340640-30	\$	-	\$	-	\$	6,000,000	\$	-	\$	-	\$	-	\$	6,000,000	\$	7,375,000	2030	BIL (GEN)
415	Bergen County Utilities Authority	S340768-02	\$	-	\$	-	\$	12,184,000	\$	-	\$	-	\$	-	\$	12,184,000	\$	15,673,755	2030	BIL (GEN)
416	Ocean County Utilities Authority	S340372-69	\$	1,706,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,706,000	\$	2,381,920	2026	BIL (GEN)
417	Rahway Valley Sewerage Authority	S340547-03	\$	-	\$	-	\$	4,482,000	\$	-	\$	-	\$	-	\$	4,482,000	\$	5,938,953	2030	BIL (GEN)
417	Rahway Valley Sewerage Authority	S340547-08	\$	-	\$	-	\$	1,250,000	\$	-	\$	-	\$	-	\$	1,250,000	\$	1,713,312	2030	BIL (GEN)
417	Atlantic County Utilities Authority	S340809-29	\$	-	\$	-	\$	2,000,000	\$	-	\$	-	\$	-	\$	2,000,000	\$	2,718,518	2030	BIL (GEN)
419	Gloucester County Utilities Authority	S340902-08	\$	1,280,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,280,000	\$	1,753,729	2030	BIL (GEN)
420	Rockaway Valley Regional Sewer Authority	S340821-10	\$	-	\$	-	\$	2,700,000	\$	-	\$	-	\$	-	\$	2,700,000	\$	3,454,050	2028	BIL (GEN)
421	Edison Township	S340334-04	\$	-	\$	-	\$	25,500,000	\$	-	\$	-	\$	-	\$	25,500,000	\$	39,600,000	2026	BIL (GEN)
421	Edison Township	S340334-05	\$	-	\$	-	\$	12,250,000	\$	-	\$	-	\$	-	\$	12,250,000	\$	15,925,000	2026	BIL (GEN)
422	Two Rivers Water Reclamation Authority	S340117-04	\$	-	\$	-	\$	-	\$	350,000	\$	-	\$	-	\$	350,000	\$	500,308	2030	BIL (GEN)
422	Two Rivers Water Reclamation Authority	S340117-05	\$	-	\$	-	\$	21,000,000	\$	-	\$	-	\$	-	\$	21,000,000	\$	26,849,966	2030	BIL (GEN)
422	Carteret Borough	S340433-11b	\$	-	\$	-	\$	-	\$	10,902,802	\$	-	\$	-	\$	10,902,802	\$	13,083,362	2030	BIL (GEN)
422	Plainfield Area Regional Sewerage Authority	S340949-05	\$	-	\$	-	\$	3,000,000	\$	-	\$	-	\$	-	\$	3,000,000	\$	3,997,392	2030	BIL (GEN)
423	Woodbridge Township	S340433-12	\$	-	\$	-	\$	24,099,916	\$	-	\$	-	\$	-	\$	24,099,916	\$	28,919,899	2027	BIL (GEN)
423	Woodbridge Township	S340433-11a	\$	-	\$	-	\$	-	\$	10,902,802	\$	-	\$	-	\$	10,902,802	\$	13,083,362	2030	BIL (GEN)
424	Hamilton Township	S340898-02	\$	-	\$	-	\$	10,010,000	\$	-	\$	-	\$	-	\$	10,010,000	\$	13,012,687	2030	BIL (GEN)
424	Hamilton Township	S340898-04	\$	-	\$	-	\$	5,100,000	\$	-	\$	-	\$	-	\$	5,100,000	\$	6,739,361	2030	BIL (GEN)
424	Hamilton Township	S340898-05	\$	-	\$	-	\$	2,250,000	\$	-	\$	-	\$	-	\$	2,250,000	\$	3,032,199	2030	BIL (GEN)
425	Toms River Municipal Utilities Authority	S340145-09	\$	-	\$	-	\$	500,000	\$	-	\$	-	\$	-	\$	500,000	\$	695,000	2026	BIL (GEN)
427	Lakewood Township Municipal Utilities Authority	S340465-01	\$	-	\$	-	\$	500,000	\$	-	\$	-	\$	-	\$	500,000	\$	708,917	2030	BIL (GEN)
428	Toms River Municipal Utilities Authority	S340145-10	\$	-	\$	-	\$	3,750,000	\$	-	\$	-	\$	1,000,000	\$	4,750,000	\$	6,310,000	2030	BIL (GEN)
429	Northwest Bergen County Utilities Authority	S340700-06	\$	-	\$	-	\$	6,076,000	\$	-	\$	-	\$	-	\$	6,076,000	\$	7,944,881	2030	BIL (GEN)
430	Hamilton Township	S340898-07	\$	-	\$	-	\$	1,200,000	\$	-	\$	-	\$	-	\$	1,200,000	\$	1,620,000	2025	BIL (GEN)
431	Toms River Municipal Utilities Authority	S340145-07	\$	-	\$	-	\$	7,000,000	\$	-	\$	-	\$	-	\$	7,000,000	\$	8,500,000	2029	BIL (GEN)
431	Toms River Municipal Utilities Authority	S340145-08	\$	-	\$	-	\$	880,000	\$	252,000	\$	-	\$	-	\$	1,132,000	\$	1,358,400	2030	BIL (GEN)
433	Two Rivers Water Reclamation Authority	S340117-03	\$	-	\$	-	\$	2,900,000	\$	-	\$	-	\$	-	\$	2,900,000	\$	3,866,213	2030	BIL (GEN)
434	Clifton City	S340844-01	\$	-	\$	-	\$	300,000	\$	-	\$	-	\$	-	\$	300,000	\$	430,399	2030	BIL (GEN)
434	Clifton City	S340844-05	\$	-	\$	-	\$	2,500,000	\$	-	\$	-	\$	-	\$	2,500,000	\$	3,340,073	2030	BIL (GEN)
436	Two Rivers Water Reclamation Authority	S340117-10	\$	-	\$	-	\$	-	\$	60,000,000	\$	-	\$	-	\$	60,000,000	\$	74,707,702	2025	BIL (GEN)
437	Brick Township Municipal Utilities Authority	S340448-12	\$	-	\$	-	\$	4,020,000	\$	-	\$	-	\$	-	\$	4,020,000	\$	4,824,000	2024	BIL (GEN)
437	Brick Township Municipal Utilities Authority	S340448-13	\$	-	\$	-	\$	3,300,000	\$	-	\$	-	\$	-	\$	3,300,000	\$	4,060,000	2030	BIL (GEN)
438	Northwest Bergen County Utilities Authority	S340700-19	\$	-	\$	-	\$	6,622,500	\$	-	\$	-	\$	-	\$	6,622,500	\$	8,132,450	2028	BIL (GEN)
438	Northwest Bergen County Utilities Authority	S340700-14	\$	-	\$	-	\$	2,340,000	\$	-	\$	-	\$	-	\$	2,340,000	\$	3,089,200	2030	BIL (GEN)
439	Brick Township Municipal Utilities Authority	S340448-15	\$	-	\$	-	\$	1,750,000	\$	-	\$	-	\$	-	\$	1,750,000	\$	2,100,000	2026	BIL (GEN)
440	Northwest Bergen County Utilities Authority	S340700-21	\$	-	\$	-	\$	4,200,000	\$	-	\$	-	\$	-	\$	4,200,000	\$	7,540,000	2026	BIL (GEN)
442	Woodbridge Township	S340433-04	\$	-	\$	-	\$	807,000	\$	-	\$	-	\$	-	\$	807,000	\$	1,132,363	2030	BIL (GEN)
443	Middletown Township Sewer Authority	S340097-05	\$	-	\$	-	\$	1,285,000	\$	-	\$	-	\$	-	\$	1,285,000	\$	1,760,462	2030	BIL (GEN)
444	Franklin Township Sewerage Authority	S340839-11	\$	-	\$	-	\$	1,250,000	\$	-	\$	-	\$	-	\$	1,250,000	\$	1,687,500	2025	BIL (GEN)
445	Western Monmouth Utilities Authority	S340128-08	\$	-	\$	-	\$	6,500,000	\$	-	\$	-	\$	-	\$	6,500,000	\$	7,800,000	2025	BIL (GEN)
446	Western Monmouth Utilities Authority	S340128-07	\$	-	\$	-	\$	1,437,500	\$	-	\$	-	\$	-	\$	1,437,500	\$	2,027,500	2030	BIL (GEN)
448	Ewing Lawrence Sewer Authority	S340391-06	\$	-	\$	-	\$	2,000,000	\$	-	\$	-	\$	-	\$	2,000,000	\$	2,718,518	2030	BIL (GEN)
450	Franklin Township Sewerage Authority	S340839-10	\$	-	\$	-	\$	2,740,000	\$	-	\$	-	\$	-	\$	2,740,000	\$	3,411,200	2024	BIL (GEN)
450	Franklin Township Sewerage Authority	S340839-08	\$	-	\$	-	\$	2,897,000	\$	-	\$	-	\$	-	\$	2,897,000	\$	3,954,040	2030	BIL (GEN)
450	Franklin Township Sewerage Authority	S340839-09	\$	-	\$	-	\$	5,500,000	\$	-	\$	-	\$	-	\$	5,500,000	\$	7,100,000	2030	BIL (GEN)
451	Ocean County Utilities Authority	S340372-68	\$	-	\$	-	\$	5,681,468	\$	-	\$	-	\$	-	\$	5,681,468	\$	7,629,537	2030	BIL (GEN)
452	Old Bridge Municipal Utilities Authority	S340945-05	\$	-	\$	-	\$	1,600,000	\$	-	\$	-	\$	-	\$	1,600,000	\$	2,183,362	2030	BIL (GEN)
453	Linden Roselle Sewerage Authority	S340299-05	\$	-	\$	-	\$	271,000	\$	-	\$	-	\$	-	\$	271,000	\$	389,787	2030	BIL (GEN)
454	Landis Sewerage Authority	S340461-06	\$	-	\$	-	\$	1,700,000	\$	-	\$	-	\$	-	\$	1,700,000	\$	2,104,000	2030	BIL (GEN)
455	Parsippany Troy Hills Township	S340886-06	\$	-	\$	-	\$	1,635,129	\$	-	\$	-	\$	-	\$	1,635,129	\$	2,125,667	2026	BIL (GEN)
456	Jackson Township Municipal Utilities Authority	S340953-02	\$	-	\$	-	\$	1,500,000	\$	-	\$	-	\$	-	\$	1,500,000	\$	2,049,114	2030	BIL (GEN)
456	Jackson Township	S340953-04	\$	-	\$	-	\$	-	\$	-	\$	-	\$	710,000	\$	710,000	\$	852,000	2030	BIL (GEN)
457	Union Township	S340293-04	\$	-	\$	-	\$	-	\$	710,100	\$	-	\$	-	\$	710,100	\$	999,117	2030	BIL (GEN)
458	Passaic City	S340845-01	\$	-	\$	-	\$	3,000,000	\$	-	\$	-	\$	-	\$	3,000,000	\$	3,997,392	2030	BIL (GEN)
459	Parsippany Troy Hills Township	S340886-05	\$	-	\$	-	\$	-	\$	9,095,000	\$	-	\$	-	\$	9,095,000	\$	11,733,500	2030	BIL (GEN)
460	Franklin Township Sewerage Authority	S340839-04	\$	-	\$	-	\$	-	\$	700,000	\$	-	\$	-	\$	700,000	\$	985,189	2030	BIL (GEN)
460	Franklin Township Sewerage Authority	S340839-05	\$	-	\$	-	\$	1,500,000	\$	-	\$	-	\$	-	\$	1,500,000	\$	2,049,114	2030	BIL (GEN)
461	Wayne Township	S340393-07	\$	-	\$	-	\$	1,500,000	\$	-	\$	-	\$	-	\$	1,500,000	\$	2,049,114	2030	BIL (GEN)
462	Washington Township Municipal Utilities Authority	S340930-05	\$	-	\$	-	\$	1,400,080	\$	-	\$	-	\$	-	\$	1,400,080	\$	1,800,096	2027	BIL (GEN)
463	South Monmouth Regional Sewer Authority	S340377-04A	\$	-	\$	-	\$	5,818,000	\$	-	\$	-	\$	-	\$	5,818,000	\$	6,981,600	2030	BIL (GEN)
464	East Brunswick Sewerage Authority	S340168-01	\$	-	\$	-	\$	1,350,000	\$	-	\$	-	\$	-	\$	1,350,000	\$	1,847,907	2030	BIL (GEN)
465	Bridgewater Township	S340638-07	\$	-	\$	-	\$	2,941,000	\$	-	\$	-	\$	-	\$	2,941,000	\$	3,529,200	2026	BIL (GEN)
466	Mount Laurel Township Municipal Utilities Authority	S340943-09	\$	-	\$	-	\$	2,633,400	\$	-	\$	-	\$	-	\$	2,633,400	\$	3,505,970	2026	BIL (GEN)
468	Evesham Municipal Utilities Authority	S340838-08	\$	-	\$	-	\$	460,000	\$	-	\$	-	\$	-	\$	460,000	\$	642,000	2030	BIL (GEN)
469	Sayreville Borough	S340326-08	\$	-	\$	-	\$	2,200,000	\$	-	\$	-	\$	-	\$	2,200,000	\$	2,838,000	2030	BIL (GEN)
470	Egg Harbor Township Municipal Utilities Authority	S340753-06	\$	-	\$	-	\$	436,000	\$	-	\$	-	\$	-	\$	436,000	\$	620,184	2025	BIL (GEN)
470	Egg Harbor Township Municipal Utilities Authority	S340753-03	\$	-	\$	-	\$	650,000	\$	-	\$	-	\$	-	\$	650,000	\$	916,350	2030	BIL (GEN)
471	Hackensack City	S340923-22	\$	-	\$	-	\$	1,000,000	\$	-	\$	-	\$	-	\$	1,000,000	\$	1,300,000	2025	BIL (GEN)
472	Mount Laurel Township Municipal Utilities Authority	S340943-07	\$	-	\$	-	\$	2,612,750	\$	-	\$	-	\$	-	\$	2,612,750	\$	3,135,300	2028	BIL (GEN)
474	North Brunswick Township	S340888-03	\$	-	\$	-	\$	1,800,000	\$	-	\$	-	\$	-	\$	1,800,000	\$	2,3		

474	North Brunswick Township	S340888-04	\$	-	\$	-	\$	1,900,000	\$	-	\$	-	\$	-	\$	1,900,000	\$	2,508,000	2025	BIL (GEN)
475	Berkeley Township	S340969-01	\$	-	\$	-	\$	2,000,000	\$	-	\$	-	\$	-	\$	2,000,000	\$	2,718,518	2030	BIL (GEN)
476	Winslow Township	S340895-07	\$	-	\$	-	\$	460,000	\$	-	\$	-	\$	-	\$	460,000	\$	653,528	2030	BIL (GEN)
476	Winslow Township	S340895-10	\$	-	\$	-	\$	1,046,533	\$	-	\$	-	\$	-	\$	1,046,533	\$	1,517,472	2030	BIL (GEN)
477	Hillsborough MUA	S340099-03	\$	-	\$	-	\$	9,000,000	\$	-	\$	-	\$	-	\$	9,000,000	\$	10,800,000	2027	BIL (GEN)
479	Monroe Municipal Utilities Authority	S340423-06	\$	-	\$	-	\$	2,000,000	\$	-	\$	-	\$	-	\$	2,000,000	\$	2,400,000	2026	BIL (GEN)
479	Monroe Municipal Utilities Authority	S340423-07	\$	-	\$	-	\$	400,000	\$	-	\$	-	\$	-	\$	400,000	\$	480,000	2026	BIL (GEN)
480	Monroe Municipal Utilities Authority	S340423-05	\$	-	\$	-	\$	250,000	\$	-	\$	-	\$	-	\$	250,000	\$	300,000	2030	BIL (GEN)
481	Winslow Township	S340895-01	\$	-	\$	-	\$	-	\$	1,473,120	\$	-	\$	-	\$	1,473,120	\$	2,013,117	2030	BIL (GEN)
482	Fort Lee Borough	S340853-01	\$	-	\$	-	\$	481,000	\$	-	\$	-	\$	-	\$	481,000	\$	682,636	2030	BIL (GEN)
483	The Municipality of Princeton	S340656-13	\$	-	\$	-	\$	7,200,000	\$	-	\$	-	\$	-	\$	7,200,000	\$	8,753,000	2026	BIL (GEN)
483	The Municipality of Princeton	S340656-14	\$	-	\$	-	\$	7,000,000	\$	-	\$	-	\$	-	\$	7,000,000	\$	8,810,000	2027	BIL (GEN)
484	Garfield City	S340172-01	\$	-	\$	-	\$	3,000,000	\$	-	\$	-	\$	-	\$	3,000,000	\$	3,997,392	2030	BIL (GEN)
485	Ocean Township Sewer Authority	S340750-13	\$	-	\$	-	\$	350,000	\$	-	\$	-	\$	-	\$	350,000	\$	507,500	2030	BIL (GEN)
486	Monroe Municipal Utilities Authority	S340423-03	\$	-	\$	-	\$	1,649,332	\$	-	\$	-	\$	-	\$	1,649,332	\$	2,249,479	2030	BIL (GEN)
487	Ocean Township Sewer Authority	S340750-10	\$	-	\$	-	\$	1,000,000	\$	-	\$	-	\$	-	\$	1,000,000	\$	1,396,910	2030	BIL (GEN)
488	Paramus Borough	S340920-03	\$	-	\$	-	\$	7,825,000	\$	-	\$	-	\$	-	\$	7,825,000	\$	10,458,520	2028	BIL (GEN)
489	Bergenfield Borough	S340378-02	\$	-	\$	-	\$	1,925,000	\$	-	\$	-	\$	-	\$	1,925,000	\$	2,618,381	2030	BIL (GEN)
490	Bridgeton City	S340829-01	\$	-	\$	-	\$	993,053	\$	-	\$	-	\$	-	\$	993,053	\$	1,387,415	2030	BIL (GEN)
490	Bridgeton City	S340829-02	\$	-	\$	-	\$	993,053	\$	-	\$	-	\$	-	\$	993,053	\$	1,387,415	2030	BIL (GEN)
490	Bridgeton City	S340829-03	\$	-	\$	-	\$	318,500	\$	-	\$	-	\$	-	\$	318,500	\$	456,326	2030	BIL (GEN)
491	Bergen County Utilities Authority	S340769-02	\$	-	\$	-	\$	1,150,000	\$	-	\$	-	\$	-	\$	1,150,000	\$	1,584,586	2030	BIL (GEN)
492	Ridgewood Village	S340639-07	\$	2,189,000	\$	-	\$	2,375,000	\$	-	\$	-	\$	-	\$	4,564,000	\$	6,046,088	2030	BIL (GEN)
494	Lodi Borough	S340317-02	\$	-	\$	-	\$	1,300,000	\$	-	\$	-	\$	-	\$	1,300,000	\$	1,780,655	2030	BIL (GEN)
495	Madison Borough	S340715-03	\$	-	\$	-	\$	553,000	\$	-	\$	-	\$	-	\$	553,000	\$	782,388	2030	BIL (GEN)
496	Scotch Plains Township	S340512-01	\$	-	\$	-	\$	2,000,000	\$	-	\$	-	\$	-	\$	2,000,000	\$	2,576,000	2030	BIL (GEN)
497	Carteret Borough	S340939-06	\$	-	\$	-	\$	4,600,000	\$	-	\$	-	\$	-	\$	4,600,000	\$	6,093,106	2030	BIL (GEN)
499	Raritan Township Municipal Utilities Authority	S340485-07	\$	-	\$	-	\$	1,650,000	\$	-	\$	-	\$	-	\$	1,650,000	\$	2,250,375	2030	BIL (GEN)
499	Raritan Township Municipal Utilities Authority	S340485-11	\$	-	\$	-	\$	350,000	\$	-	\$	-	\$	-	\$	350,000	\$	500,308	2030	BIL (GEN)
500	Lyndhurst Township	S340426-10	\$	-	\$	-	\$	4,200,000	\$	-	\$	-	\$	-	\$	4,200,000	\$	5,390,000	2026	BIL (GEN)
501	South Brunswick Township	S340866-01	\$	-	\$	-	\$	260,000	\$	-	\$	-	\$	-	\$	260,000	\$	374,327	2030	BIL (GEN)
502	Medford Township	S340346-06	\$	-	\$	-	\$	2,420,000	\$	-	\$	-	\$	-	\$	2,420,000	\$	3,242,185	2030	BIL (GEN)
503	Lower Township Municipal Utilities Authority	S340810-06	\$	-	\$	-	\$	900,000	\$	-	\$	-	\$	-	\$	900,000	\$	1,102,500	2026	BIL (GEN)
503	Lower Township Municipal Utilities Authority	S340810-07	\$	-	\$	-	\$	1,200,000	\$	-	\$	-	\$	-	\$	1,200,000	\$	1,540,000	2026	BIL (GEN)
504	South Plainfield Borough	S340408-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	320,000	\$	320,000	\$	458,425	2030	BIL (GEN)
505	Deptford Township Municipal Utilities Authority	S340066-03	\$	-	\$	-	\$	670,766	\$	-	\$	-	\$	-	\$	670,766	\$	899,519	2024	BIL (GEN)
505	Deptford Township Municipal Utilities Authority	S340066-04	\$	-	\$	-	\$	472,506	\$	-	\$	-	\$	-	\$	472,506	\$	647,407	2024	BIL (GEN)
506	Hillside Township	S340686-10	\$	-	\$	-	\$	778,440	\$	-	\$	-	\$	-	\$	778,440	\$	1,266,866	2024	BIL (GEN)
507	Edgewater Borough	S340443-05	\$	-	\$	-	\$	2,301,000	\$	-	\$	-	\$	-	\$	2,301,000	\$	3,095,477	2030	BIL (GEN)
508	Hillside Township	S340906-03	\$	-	\$	-	\$	791,000	\$	-	\$	-	\$	-	\$	791,000	\$	1,110,388	2030	BIL (GEN)
508	Hazlet Township	S340968-01	\$	-	\$	-	\$	650,000	\$	-	\$	-	\$	-	\$	650,000	\$	916,350	2030	BIL (GEN)
509	Roselle Borough	S340332-02	\$	-	\$	-	\$	2,600,000	\$	-	\$	-	\$	-	\$	2,600,000	\$	3,471,822	2026	BIL (GEN)
510	Hamilton Township Municipal Utilities Authority	S340903-06	\$	-	\$	-	\$	1,935,712	\$	-	\$	-	\$	-	\$	1,935,712	\$	2,322,854	2025	BIL (GEN)
511	Carteret Borough	S340939-01	\$	-	\$	-	\$	5,500,000	\$	-	\$	-	\$	-	\$	5,500,000	\$	7,234,505	2030	BIL (GEN)
512	Burlington Township	S340712-13	\$	-	\$	-	\$	450,000	\$	-	\$	-	\$	-	\$	450,000	\$	639,645	2030	BIL (GEN)
513	West Deptford Township	S340947-04	\$	-	\$	-	\$	1,698,730	\$	-	\$	-	\$	-	\$	1,698,730	\$	2,315,615	2030	BIL (GEN)
514	North Arlington-Lyndhurst Joint Meeting	S340426-07	\$	-	\$	-	\$	1,500,000	\$	-	\$	-	\$	-	\$	1,500,000	\$	2,049,114	2030	BIL (GEN)
515	Maple Shade Township	S340710-04	\$	-	\$	-	\$	1,256,295	\$	-	\$	-	\$	-	\$	1,256,295	\$	1,721,794	2030	BIL (GEN)
516	Moorestown Township	S340912-02	\$	-	\$	-	\$	611,000	\$	-	\$	-	\$	-	\$	611,000	\$	862,491	2030	BIL (GEN)
517	Elmwood Park Borough	S340863-01	\$	-	\$	-	\$	700,000	\$	-	\$	-	\$	-	\$	700,000	\$	985,189	2030	BIL (GEN)
518	Rutherford Borough	S340192-01	\$	-	\$	-	\$	500,000	\$	-	\$	-	\$	-	\$	500,000	\$	708,917	2030	BIL (GEN)
519	Washington Township Municipal Utilities Authority	S340552-01	\$	-	\$	-	\$	1,700,000	\$	-	\$	-	\$	-	\$	1,700,000	\$	2,140,000	2030	BIL (GEN)
520	Dumont Borough	S340922-01	\$	-	\$	-	\$	2,717,000	\$	-	\$	-	\$	-	\$	2,717,000	\$	3,625,787	2030	BIL (GEN)
521	Hopewell Township	S340282-03	\$	-	\$	-	\$	1,200,000	\$	-	\$	-	\$	-	\$	1,200,000	\$	1,640,000	2030	BIL (GEN)
522	Stony Brook Regional Sewer Authority	S340400-03	\$	-	\$	-	\$	393,000	\$	-	\$	-	\$	-	\$	393,000	\$	560,281	2030	BIL (GEN)
523	Palsades Park Borough	S340313-01	\$	-	\$	-	\$	300,000	\$	-	\$	-	\$	-	\$	300,000	\$	430,399	2030	BIL (GEN)
524	The Municipality of Princeton	S340656-11	\$	-	\$	-	\$	3,271,398	\$	-	\$	-	\$	-	\$	3,271,398	\$	3,925,677	2030	BIL (GEN)
524	The Municipality of Princeton	S340656-12	\$	-	\$	-	\$	1,559,668	\$	-	\$	-	\$	-	\$	1,559,668	\$	1,871,601	2030	BIL (GEN)
525	Readington Township	S340577-07	\$	-	\$	-	\$	155,000	\$	-	\$	-	\$	-	\$	155,000	\$	226,059	2030	BIL (GEN)
526	Holmdel Township	S340919-03	\$	-	\$	-	\$	-	\$	-	\$	-	\$	218,875	\$	218,875	\$	316,480	2030	BIL (GEN)
527	Robbinsville Township	S340555-01	\$	-	\$	-	\$	3,300,000	\$	700,000	\$	-	\$	-	\$	4,000,000	\$	5,250,000	2030	BIL (GEN)
528	Mantua Township MUA	S340514-04	\$	-	\$	-	\$	15,000,000	\$	-	\$	-	\$	-	\$	15,000,000	\$	19,790,000	2027	BIL (GEN)
529	Warren County	S340580-04	\$	-	\$	-	\$	1,809,000	\$	-	\$	-	\$	-	\$	1,809,000	\$	2,463,225	2030	BIL (GEN)
531	Bernards Township Sewerage Authority	S340382-03	\$	-	\$	-	\$	337,000	\$	-	\$	-	\$	-	\$	337,000	\$	482,182	2030	BIL (GEN)
532	Mantua Township MUA	S340514-01	\$	-	\$	-	\$	940,326	\$	-	\$	-	\$	-	\$	940,326	\$	1,363,473	2030	BIL (GEN)
532	Mantua Township MUA	S340514-03	\$	-	\$	-	\$	532,738	\$	-	\$	-	\$	-	\$	532,738	\$	772,470	2030	BIL (GEN)
533	Berkeley Heights Township	S340385-08	\$	-	\$	-	\$	-	\$	567,963	\$	-	\$	-	\$	567,963	\$	881,555	2024	BIL (GEN)
534	Middlesex Borough	S340698-04	\$	-	\$	-	\$	7,626,425	\$	-	\$	-	\$	-	\$	7,626,425	\$	9,751,710	2030	BIL (GEN)
535	Dover Town	S340889-01	\$	-	\$	-	\$	664,000	\$	-	\$	-	\$	-	\$	664,000	\$	935,648	2030	BIL (GEN)
536	Phillipsburg Town	S340874-10	\$	-	\$	-	\$	3,000,000	\$	-	\$	-	\$	-	\$	3,000,000	\$	3,950,000	2026	BIL (GEN)
537	Verona Township	S340533-04	\$	-	\$	-	\$	1,054,000	\$	-	\$	-	\$	-	\$	1,054,000	\$	1,465,130	2030	BIL (GEN)
538	Springfield Township	S340855-01	\$	-	\$	-	\$	1,054,000	\$	-	\$	-	\$	-	\$	1,054,000	\$	1,465,130	2030	BIL (GEN)
539	Middlesex Borough	S340698-03	\$	-	\$	-	\$	604,200	\$	-	\$	-	\$	-	\$	604,200	\$	898,640	2030	BIL (GEN)
540	Clinton Town	S340924-06	\$	-	\$	-	\$	900,000	\$	-	\$	-	\$	-	\$	900,000	\$	1,259,960	2030	BIL (GEN)
541	Roselle Park Borough	S340234-01	\$	-	\$	-	\$	113,000	\$	-	\$	-	\$	-	\$	113,000	\$	166,190	2030	BIL (GEN)
542	Highland Park Borough	S340938-01	\$	-	\$	-	\$	3,242,000	\$	-	\$	-	\$	-	\$	3,242,000	\$	4,315,232	2030	BIL (GEN)
543	Pennsville Sewerage Authority	S340870-06	\$	-	\$	-	\$	2,200,000	\$	-	\$	-	\$	-	\$	2,200,000	\$	2,990,000	2030	BIL (GEN)

544	Cedar Grove Township	S340717-05	\$	-	\$	-	\$	260,000	\$	-	\$	-	\$	-	\$	260,000	\$	374,327	2030	BIL (GEN)
545	Parsippany Troy Hills Township	S340766-02	\$	-	\$	-	\$	35,000	\$	-	\$	-	\$	-	\$	35,000	\$	51,639	2030	BIL (GEN)
546	Pennsville Sewerage Authority	S340870-04	\$	-	\$	-	\$	671,000	\$	-	\$	-	\$	-	\$	671,000	\$	1,534,200	2030	BIL (GEN)
548	Roxbury Township	S340381-05	\$	-	\$	-	\$	962,000	\$	-	\$	-	\$	-	\$	962,000	\$	1,344,941	2030	BIL (GEN)
549	Hasbrouck Heights Borough	S340329-01	\$	-	\$	-	\$	11,000,000	\$	-	\$	-	\$	-	\$	11,000,000	\$	14,226,449	2030	BIL (GEN)
550	Haddonfield Borough	S340220-01	\$	-	\$	-	\$	1,493,804	\$	355,768	\$	-	\$	-	\$	1,849,572	\$	2,517,529	2030	BIL (GEN)
552	Florham Park Borough	S340703-05	\$	-	\$	-	\$	1,000,000	\$	-	\$	-	\$	-	\$	1,000,000	\$	1,396,910	2030	BIL (GEN)
553	Westwood Borough	S340862-01	\$	-	\$	-	\$	690,190	\$	-	\$	-	\$	-	\$	690,190	\$	971,700	2030	BIL (GEN)
554	Pompton Lakes Municipal Utilities Authority	S340636-09	\$	-	\$	-	\$	800,000	\$	-	\$	-	\$	-	\$	800,000	\$	1,152,000	2029	BIL (GEN)
555	Little Falls Township	S340716-04	\$	-	\$	-	\$	1,600,000	\$	-	\$	-	\$	-	\$	1,600,000	\$	2,183,362	2030	BIL (GEN)
556	River Edge Borough	S340841-01	\$	-	\$	-	\$	320,000	\$	-	\$	-	\$	-	\$	320,000	\$	458,425	2030	BIL (GEN)
557	Wanaque Valley Regional Sewer Authority	S340780-02	\$	-	\$	-	\$	1,136,000	\$	-	\$	-	\$	-	\$	1,136,000	\$	1,567,310	2030	BIL (GEN)
558	Sayreville Borough	S340326-04	\$	-	\$	-	\$	168,000	\$	-	\$	-	\$	-	\$	168,000	\$	244,515	2030	BIL (GEN)
558	South Monmouth Regional Sewer Authority	S340377-06	\$	-	\$	-	\$	1,345,850	\$	-	\$	-	\$	-	\$	1,345,850	\$	1,615,020	2030	BIL (GEN)
559	Fairview Borough	S340517-01	\$	-	\$	-	\$	1,100,000	\$	-	\$	-	\$	-	\$	1,100,000	\$	1,522,661	2030	BIL (GEN)
561	Keansburg Borough	S340118-04	\$	-	\$	-	\$	3,500,000	\$	-	\$	-	\$	-	\$	3,500,000	\$	4,653,327	2030	BIL (GEN)
561	Keansburg Borough	S340118-05	\$	-	\$	-	\$	5,000,000	\$	-	\$	-	\$	-	\$	5,000,000	\$	6,614,815	2030	BIL (GEN)
562	Little Ferry Borough	S340425-01	\$	-	\$	-	\$	3,700,000	\$	-	\$	-	\$	-	\$	3,700,000	\$	4,915,537	2030	BIL (GEN)
563	Brigantine City	S340827-04	\$	-	\$	-	\$	2,235,700	\$	-	\$	-	\$	-	\$	2,235,700	\$	3,014,413	2026	BIL (GEN)
564	Ventnor City	S340667-04	\$	-	\$	-	\$	11,200,000	\$	-	\$	-	\$	-	\$	11,200,000	\$	13,440,000	2025	BIL (GEN)
564	Audubon Borough	S340309-01	\$	-	\$	-	\$	779,772	\$	-	\$	-	\$	-	\$	779,772	\$	1,094,975	2030	BIL (GEN)
565	Edgewater Park Sewerage Authority	S340108-03	\$	-	\$	-	\$	1,465,847	\$	-	\$	-	\$	-	\$	1,465,847	\$	1,876,254	2027	BIL (GEN)
566	Harrison Township	S340362-04	\$	-	\$	-	\$	790,000	\$	714,000	\$	-	\$	-	\$	1,504,000	\$	2,054,490	2030	BIL (GEN)
567	Long Hill Township	S340404-09	\$	-	\$	-	\$	1,000,000	\$	-	\$	-	\$	-	\$	1,000,000	\$	1,396,910	2030	BIL (GEN)
568	Northfield City	S340508-03	\$	-	\$	-	\$	150,000	\$	-	\$	-	\$	-	\$	150,000	\$	180,000	2027	BIL (GEN)
568	Northfield City	S340508-01	\$	-	\$	-	\$	225,000	\$	-	\$	-	\$	-	\$	225,000	\$	270,000	2030	BIL (GEN)
570	Runnemede Borough	S340363-06	\$	-	\$	-	\$	1,125,000	\$	-	\$	-	\$	-	\$	1,125,000	\$	1,553,702	2025	BIL (GEN)
571	North Haledon Borough	S340229-02	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100,000	2025	BIL (GEN)
572	North Haledon Borough	S340229-01	\$	-	\$	-	\$	1,650,000	\$	-	\$	-	\$	-	\$	1,650,000	\$	2,308,000	2030	BIL (GEN)
574	Carneys Point Sewerage Authority	S340502-08	\$	-	\$	-	\$	777,668	\$	-	\$	-	\$	-	\$	777,668	\$	1,057,202	2024	BIL (GEN)
575	Bogota Borough	S340914-01	\$	-	\$	-	\$	1,500,000	\$	-	\$	-	\$	800,000	\$	2,300,000	\$	3,094,238	2030	BIL (GEN)
576	Carneys Point Township	S340502-07	\$	-	\$	-	\$	425,000	\$	-	\$	-	\$	-	\$	425,000	\$	604,874	2030	BIL (GEN)
577	Montvale Borough	S340846-01	\$	-	\$	-	\$	71,000	\$	-	\$	-	\$	-	\$	71,000	\$	104,753	2030	BIL (GEN)
578	Glen Ridge Borough	S340861-03	\$	-	\$	-	\$	-	\$	-	\$	371,540	\$	-	\$	371,540	\$	445,848	2030	BIL (GEN)
579	Haddon Heights Borough	S340877-06	\$	-	\$	-	\$	247,500	\$	-	\$	-	\$	-	\$	247,500	\$	321,750	2030	BIL (GEN)
580	Haddon Heights Borough	S340877-03	\$	-	\$	-	\$	722,400	\$	-	\$	-	\$	-	\$	722,400	\$	953,580	2027	BIL (GEN)
580	Haddon Heights Borough	S340877-04	\$	-	\$	-	\$	1,579,010	\$	-	\$	-	\$	-	\$	1,579,010	\$	2,052,912	2027	BIL (GEN)
580	Haddon Heights Borough	S340877-05	\$	-	\$	-	\$	3,826,445	\$	-	\$	-	\$	-	\$	3,826,445	\$	4,974,434	2027	BIL (GEN)
580	Haddon Heights Borough	S340877-01	\$	-	\$	-	\$	976,000	\$	-	\$	-	\$	-	\$	976,000	\$	1,364,098	2030	BIL (GEN)
580	Haddon Heights Borough	S340877-02	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100,000	2030	BIL (GEN)
581	Emerson Borough	S340497-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100,000	2029	BIL (GEN)
581	Emerson Borough	S340497-02	\$	-	\$	-	\$	241,000	\$	-	\$	-	\$	-	\$	241,000	\$	370,120	2029	BIL (GEN)
582	Barrington Borough	S340305-02	\$	-	\$	-	\$	1,000,000	\$	-	\$	-	\$	-	\$	1,000,000	\$	1,396,910	2030	BIL (GEN)
583	Bernardsville Borough	S340816-03	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,135,113	2030	BIL (GEN)
584	Dunellen Borough	S340916-01	\$	-	\$	-	\$	5,500,000	\$	-	\$	-	\$	-	\$	5,500,000	\$	7,234,505	2030	BIL (GEN)
585	Jamesburg Borough	S340224-01	\$	-	\$	-	\$	796,000	\$	-	\$	-	\$	-	\$	796,000	\$	1,117,248	2030	BIL (GEN)
586	Union Beach Borough	S340278-01	\$	-	\$	-	\$	1,700,000	\$	-	\$	-	\$	-	\$	1,700,000	\$	2,317,315	2030	BIL (GEN)
587	Prospect Park Borough	S340186-01	\$	-	\$	-	\$	500,000	\$	-	\$	-	\$	-	\$	500,000	\$	708,917	2030	BIL (GEN)
588	Lopatcong Township	S340264-02	\$	-	\$	-	\$	2,500,000	\$	-	\$	-	\$	-	\$	2,500,000	\$	3,340,073	2030	BIL (GEN)
589	North Arlington-Lyndhurst Joint Meeting	S340426-05	\$	-	\$	-	\$	3,527,000	\$	-	\$	-	\$	-	\$	3,527,000	\$	4,688,749	2030	BIL (GEN)
589	North Arlington-Lyndhurst Joint Meeting	S340426-06	\$	-	\$	-	\$	150,000	\$	-	\$	-	\$	-	\$	150,000	\$	218,940	2030	BIL (GEN)
590	Rochelle Park Township	S340310-01	\$	-	\$	-	\$	1,653,920	\$	-	\$	-	\$	-	\$	1,653,920	\$	2,255,625	2030	BIL (GEN)
591	Rochelle Park Township	S340310-02	\$	-	\$	-	\$	1,000,000	\$	-	\$	-	\$	-	\$	1,000,000	\$	1,450,000	2027	BIL (GEN)
592	Somerdale Borough	S340338-04	\$	-	\$	-	\$	310,000	\$	-	\$	-	\$	-	\$	310,000	\$	444,422	2030	BIL (GEN)
593	Spring Lake Heights Borough	S340840-01	\$	-	\$	-	\$	111,000	\$	-	\$	-	\$	-	\$	111,000	\$	163,328	2030	BIL (GEN)
594	Morris Plains Borough	S340330-01	\$	-	\$	-	\$	335,000	\$	-	\$	-	\$	-	\$	335,000	\$	479,390	2030	BIL (GEN)
595	Neptune City Borough	S340106-02	\$	-	\$	-	\$	300,000	\$	-	\$	-	\$	-	\$	300,000	\$	430,399	2030	BIL (GEN)
596	Highlands Borough	S340901-01	\$	-	\$	-	\$	622,000	\$	-	\$	-	\$	-	\$	622,000	\$	877,696	2030	BIL (GEN)
597	Franklin Borough	S340129-01	\$	-	\$	-	\$	2,000,000	\$	-	\$	-	\$	-	\$	2,000,000	\$	2,718,518	2030	BIL (GEN)
598	Mount Arlington Borough	S340451-05	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	212,785	2030	BIL (GEN)
599	Highlands Borough	S340901-02	\$	-	\$	-	\$	100,000	\$	-	\$	-	\$	-	\$	100,000	\$	147,540	2030	BIL (GEN)
599	Highlands Borough	S340901-05	\$	-	\$	-	\$	3,427,500	\$	-	\$	-	\$	-	\$	3,427,500	\$	5,411,863	2030	BIL (GEN)
600	Penns Grove Borough	S340502-05	\$	-	\$	-	\$	800,000	\$	-	\$	-	\$	-	\$	800,000	\$	1,122,734	2030	BIL (GEN)
601	Roseland Borough	S340361-01	\$	-	\$	-	\$	83,850	\$	-	\$	-	\$	-	\$	83,850	\$	123,712	2030	BIL (GEN)
602	Harrison Township	S340362-01	\$	450,000	\$	-	\$	1,875,000	\$	-	\$	-	\$	-	\$	2,325,000	\$	3,125,171	2030	BIL (GEN)
603	Highlands Borough	S340901-06	\$	-	\$	-	\$	-	\$	4,718,265	\$	-	\$	-	\$	4,718,265	\$	5,911,794	2027	BIL (GEN)
605	Sayreville Borough	S340326-07	\$	-	\$	-	\$	-	\$	5,350,000	\$	-	\$	-	\$	5,350,000	\$	7,049,396	2030	BIL (GEN)
607	Medford Lakes Borough	S340319-01	\$	-	\$	-	\$	200,000	\$	-	\$	-	\$	-	\$	200,000	\$	289,789	2030	BIL (GEN)
608	Medford Lakes Borough	S340319-03	\$	-	\$	-	\$	7,940,000	\$	-	\$	-	\$	-	\$	7,940,000	\$	10,610,800	2030	BIL (GEN)
609	Delaware Township Municipal Utilities Authority	S340917-02	\$	-	\$	-	\$	300,000	\$	-	\$	-	\$	-	\$	300,000	\$	430,399	2030	BIL (GEN)
610	Mendham Borough	S340159-03	\$	-	\$	-	\$	2,396,300	\$	-	\$	-	\$	-	\$	2,396,300	\$	3,154,960	2030	BIL (GEN)
611	Lambertville Municipal Utilities Authority	S340882-08	\$	-	\$	-	\$	7,860,000	\$	-	\$	-	\$	-	\$	7,860,000	\$	11,620,000	2030	BIL (GEN)
612	Merchantville Borough	S340367-03	\$	-	\$	-	\$	570,000	\$	-	\$	-	\$	-	\$	570,000	\$	805,887	2030	BIL (GEN)
613	High Bridge Borough	S340842-01	\$	-	\$	-	\$	160,000	\$	-	\$	-	\$	-	\$	160,000	\$	233,167	2030	BIL (GEN)
614	Stanhope Borough	S340504-02	\$	-	\$	-	\$	175,000	\$	-	\$	-	\$	-	\$	175,000	\$	254,421	2030	BIL (GEN)
615	Pohatcong Township	S340109-01	\$	-	\$	-	\$	498,215	\$	-	\$	-	\$	-	\$	498,215	\$	706,449	2030	BIL (GEN)
616	Hamburg Borough	S340149-03	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	85,000	2030	BIL (GEN)

616	Hamburg Borough	S340149-04	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 360,000	2030	BIL (GEN)
617	Wildwood Crest Borough	S340719-05	\$ -	\$ -	\$ 2,972,001	\$ -	\$ -	\$ -	\$ -	\$ 2,972,001	\$ 3,826,401	2026	BIL (GEN)
618	Long Beach Township	S340023-08	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 120,001	2027	BIL (GEN)
618	Long Beach Township	S340023-09	\$ -	\$ -	\$ 5,203,005	\$ -	\$ -	\$ -	\$ -	\$ 5,203,005	\$ 6,443,606	2030	BIL (GEN)
619	Woodbury Heights Borough	S340257-02	\$ -	\$ -	\$ 1,345,000	\$ -	\$ -	\$ -	\$ -	\$ 1,345,000	\$ 1,841,186	2030	BIL (GEN)
620	Sea Isle City	S340659-01	\$ -	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ 470,000	\$ 667,397	2030	BIL (GEN)
621	Cape May City	S340258-03	\$ -	\$ -	\$ 4,701,206	\$ -	\$ -	\$ -	\$ -	\$ 4,701,206	\$ 5,948,447	2027	BIL (GEN)
622	Moonachie Borough	S340970-02	\$ -	\$ 160,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ 332,158	2030	BIL (GEN)
623	Clinton Town	S340924-09	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,575,000	2026	BIL (GEN)
624	Woodlynne Borough	S340849-01	\$ -	\$ -	\$ 3,203,000	\$ -	\$ -	\$ -	\$ -	\$ 3,203,000	\$ 4,264,056	2030	BIL (GEN)
625	Alpha Borough	S340324-01	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 639,645	2030	BIL (GEN)
626	Avon By The Sea Borough	S340335-01	\$ -	\$ -	\$ 2,782,050	\$ -	\$ -	\$ 200,000	\$ -	\$ 2,982,050	\$ 3,973,856	2030	BIL (GEN)
627	Lavallette Borough	S340966-03	\$ -	\$ -	\$ 1,856,130	\$ -	\$ -	\$ -	\$ -	\$ 1,856,130	\$ 2,526,304	2030	BIL (GEN)
628	Lavallette Borough	S340966-02	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 430,399	2030	BIL (GEN)
629	Wenonah Borough	S340531-01	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,330,000	2028	BIL (GEN)
630	Weymouth Township Municipal Utilities Authority	S340713-02	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 570,013	2030	BIL (GEN)
631	Clinton Township Sewerage Authority	S340873-04	\$ -	\$ -	\$ 740,000	\$ -	\$ -	\$ -	\$ -	\$ 740,000	\$ 984,000	2024	BIL (GEN)
632	Gibbsboro Borough	S340871-04	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 1,098,000	2026	BIL (GEN)
633	Sussex Borough	S340155-02	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 522,000	2030	BIL (GEN)
634	Peapack Gladstone Borough	S340822-01	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 125,409	2030	BIL (GEN)
635	Wyckoff Township	S340738-03	\$ -	\$ -	\$ -	\$ 11,220,000	\$ -	\$ -	\$ -	\$ 11,220,000	\$ 14,494,384	2030	BIL (GEN)
636	Allentown Borough	S340567-04	\$ 175,000	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 570,013	2030	BIL (GEN)
637	Deal Borough	S340412-08	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 1,259,960	2030	BIL (GEN)
638	Island Heights Borough	S340176-01	\$ -	\$ -	\$ 272,900	\$ -	\$ -	\$ -	\$ -	\$ 272,900	\$ 392,454	2030	BIL (GEN)
638	Island Heights Borough	S340176-02	\$ -	\$ -	\$ 69,370	\$ -	\$ -	\$ -	\$ -	\$ 69,370	\$ 102,347	2030	BIL (GEN)
640	Bay Head Borough	S340590-02	\$ -	\$ -	\$ 1,635,000	\$ -	\$ -	\$ -	\$ -	\$ 1,635,000	\$ 2,230,279	2030	BIL (GEN)
641	Ship Bottom Borough	S340311-05	\$ -	\$ -	\$ 3,694,488	\$ -	\$ -	\$ -	\$ -	\$ 3,694,488	\$ 4,558,385	2030	BIL (GEN)
642	Lebanon Borough Sewer Authority	S340509-02	\$ -	\$ -	\$ 141,650	\$ -	\$ -	\$ -	\$ -	\$ 141,650	\$ 207,090	2030	BIL (GEN)
643	Long Beach Township	S340023-10	\$ -	\$ -	\$ 4,347,640	\$ -	\$ -	\$ -	\$ -	\$ 4,347,640	\$ 5,467,168	2025	BIL (GEN)
643	Mansfield Township	S340935-02	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 147,540	2030	BIL (GEN)
644	Bay Head Borough	S340590-03	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000	\$ 3,460,000	2030	BIL (GEN)
645	Roosevelt Borough	S340761-02	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,522,661	2030	BIL (GEN)
646	Weymouth Township Municipal Utilities Authority	S340713-04	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,960,000	2026	BIL (GEN)
647	Fieldsboro Borough	S340522-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,150	2025	BIL (GEN)
648	North Bergen Township	S340652-17	\$ -	\$ -	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 4,140,000	2029	BIL (GEN)
649	Willingboro Municipal Utilities Authority	S340132-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2025	BIL (GEN)
650	Passaic Valley Sewerage Commission	S340689-45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,324,808	2030	BIL (GEN)
650	Passaic Valley Sewerage Commission	S340689-46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,936,731	2030	BIL (GEN)
651	Passaic Valley Sewerage Commission	S340689-54	\$ 11,531,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,531,700	\$ 15,523,844	2024	BIL (GEN)
652	Passaic Valley Sewerage Commission	S340689-60	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 18,317,576	2026	BIL (GEN)
652	Passaic Valley Sewerage Commission	S340689-59	\$ 13,392,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,392,863	\$ 16,562,272	2027	BIL (GEN)
653	Passaic Valley Sewerage Commission	S340683-05	\$ 99,999,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,999,999	\$ 132,505,940	2030	BIL (GEN)
653	Passaic Valley Sewerage Commission	S340689-06	\$ 50,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000,000	\$ 63,223,700	2030	BIL (GEN)
653	Passaic Valley Sewerage Commission	S340689-27	\$ 11,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,400,000	\$ 14,713,119	2030	BIL (GEN)
654	Gloucester County Utilities Authority	S340902-17	\$ 8,527,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,527,000	\$ 9,784,160	2030	BIL (GEN)
655	Camden City	S340366-02	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,000	\$ 667,397	2030	BIL (GEN)
656	Kearny Town	S340259-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 713,452	2026	BIL (GEN)
657	Asbury Park City	S340883-01	\$ 527,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,000	\$ 746,386	2030	BIL (GEN)
658	Woodbine Borough	S340370-02	\$ -	\$ -	\$ 5,160,000	\$ -	\$ -	\$ -	\$ -	\$ 5,160,000	\$ 6,542,000	2026	BIL (GEN)
659	Newark City	S340815-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,645,877	2030	BIL (GEN)
660	Atlantic City	S340439-05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,014,000	2026	BIL (GEN)
661	Atlantic City	S340439-06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,710,000	\$ -	\$ 1,710,000	\$ 2,154,600	2027	BIL (GEN)
662	Long Branch Sewerage Authority	S340820-03	\$ 2,824,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,824,000	\$ 3,766,422	2030	BIL (GEN)
663	Cumberland County Utilities Authority	S340550-10	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000	\$ 2,000,000	2026	BIL (GEN)
664	Millville City	S340921-08	\$ 5,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700,000	\$ 6,840,000	2025	BIL (GEN)
665	Ocean Gate Borough	S340151-02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	2030	BIL (GEN)
666	Gloucester County Utilities Authority	S340902-13	\$ 10,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,800,000	\$ 13,982,306	2030	BIL (GEN)
667	Atlantic City	S340439-07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,643,000	\$ -	\$ 1,643,000	\$ 1,971,600	2026	BIL (GEN)
668	Hammonton Town	S340927-10	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 790,000	2027	BIL (GEN)
669	Berkeley Heights Township	S340385-07	\$ 267,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,500	\$ 405,000	2026	BIL (GEN)
670	Middlesex County Utilities Authority	S340699-22	\$ 35,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000,000	\$ 45,000,000	2026	BIL (GEN)
671	Camden County Municipal Utilities Authority	S340640-35	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000	\$ 3,457,869	2026	BIL (GEN)
672	Bergen County Utilities Authority	S340687-05	\$ 29,802,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,802,000	\$ 37,834,533	2030	BIL (GEN)
673	JMEUC	S340686-03	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 19,257,315	2030	BIL (GEN)
674	Burlington County	S340818-04	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 7,846,596	2030	BIL (GEN)
675	Ocean County Utilities Authority	S340372-65	\$ 3,033,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,033,030	\$ 4,133,330	2024	BIL (GEN)
677	Hudson County Improvement Authority	S340399-15	\$ 15,603,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,603,000	\$ 20,024,455	2030	BIL (GEN)
678	Hudson County Improvement Authority	S340900-01	\$ -	\$ -	\$ -	\$ 21,091,000	\$ -	\$ -	\$ -	\$ 21,091,000	\$ 26,967,839	2030	BIL (GEN)
679	Atlantic County Utilities Authority	S340809-31	\$ 15,325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,325,000	\$ 18,958,000	2025	BIL (GEN)
680	Atlantic County Utilities Authority	S340405-04	\$ 15,275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,275,000	\$ 19,607,239	2030	BIL (GEN)
682	Cape May County Municipal Utilities Authority	S340661-06	\$ 9,457,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,457,000	\$ 12,302,395	2030	BIL (GEN)
682	Cape May County Municipal Utilities Authority	S340661-09	\$ 267,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,000	\$ 384,168	2030	BIL (GEN)
683	Bayshore Regional Sewer Authority	S340697-08	\$ 17,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000,000	\$ 20,400,000	2026	BIL (GEN)
684	Northwest Bergen County Utilities Authority	S340700-20	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 5,280,000	2027	BIL (GEN)
685	Northwest Bergen County Utilities Authority	S340700-22	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,588,000	2026	BIL (GEN)
686	Western Monmouth Utilities Authority	S340128-09	\$ -	\$ 16,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,800,000	\$ 20,481,275	2026	BIL (GEN)
687	Neptune Township Sewerage Authority	S340410-09	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 13,000,360	2030	BIL (GEN)

688	Mount Holly Municipal Utilities Authority	S340819-02	\$ 3,920,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,920,000	\$ 5,203,507	2030	BIL (GEN)
689	Milford Borough	S340805-02	\$ 2,604,000	\$ -	\$ 456,000	\$ -	\$ -	\$ -	\$ -	\$ 3,060,000	\$ 4,076,260	2030	BIL (GEN)
690	North Wildwood City	S340663-08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,969,000	\$ -	\$ 16,969,000	\$ 21,916,520	2030	BIL (GEN)
691	Milltown Borough	S340102-05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,300,000	\$ -	\$ 10,300,000	\$ 13,726,000	2027	BIL (GEN)
692	Jersey City Redevelopment Agency	S340119-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,224,760	\$ -	\$ 2,224,760	\$ 3,000,792	2030	BIL (GEN)
693	West Milford Township	S340701-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 289,789	2030	BIL (GEN)
694	Manasquan Borough	S340450-02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,315,000	\$ -	\$ 3,315,000	\$ 4,505,800	2026	BIL (GEN)
695	Alloway Township	S340965-01	\$ -	\$ -	\$ -	\$ 7,640,000	\$ -	\$ -	\$ -	\$ 7,640,000	\$ 9,963,124	2030	BIL (GEN)
696	Port Republic City	S340553-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,400,000	2029	BIL (GEN)
697	Stafford Township	S340946-02	\$ -	\$ -	\$ -	\$ 6,100,000	\$ -	\$ -	\$ -	\$ 6,100,000	\$ 7,975,913	2030	BIL (GEN)
698	Bridgewater Township	S340638-03	\$ -	\$ -	\$ 52,000	\$ 1,615,000	\$ -	\$ -	\$ -	\$ 1,667,000	\$ 2,273,143	2030	BIL (GEN)
699	West Wildwood Borough	S340626-04	\$ -	\$ -	\$ -	\$ 37,400	\$ -	\$ -	\$ -	\$ 37,400	\$ 55,180	2030	BIL (GEN)
700	Raritan Borough	S340781-03	\$ -	\$ -	\$ -	\$ 387,000	\$ -	\$ -	\$ -	\$ 387,000	\$ 551,932	2030	BIL (GEN)
701	Hammonton Town	S340927-03	\$ -	\$ -	\$ -	\$ 3,752,000	\$ -	\$ -	\$ -	\$ 3,752,000	\$ 4,983,647	2030	BIL (GEN)
703	Millstone Borough	S340271-02	\$ -	\$ -	\$ -	\$ 13,000,000	\$ -	\$ -	\$ -	\$ 13,000,000	\$ 16,600,000	2030	BIL (GEN)
704	Vineland City	S340554-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	2026	BIL (GEN)
705	Middlesex County Utilities Authority	S340699-11	\$ 17,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,250,000	\$ 22,117,020	2030	BIL (GEN)
706	Atlantic County Utilities Authority	S340809-14	\$ -	\$ 3,520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,520,000	\$ 4,679,566	2030	BIL (GEN)
707	Atlantic County Utilities Authority	S340809-11	\$ -	\$ 5,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,800,000	\$ 7,602,671	2030	BIL (GEN)
708	Cape May County Municipal Utilities Authority	S340661-07	\$ 1,691,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,691,303	\$ 2,305,676	2030	BIL (GEN)
709	Old Bridge Municipal Utilities Authority	S340945-04	\$ -	\$ -	\$ -	\$ 25,990,000	\$ -	\$ -	\$ -	\$ 25,990,000	\$ 33,032,119	2030	BIL (GEN)
710	Wayne Township	S340929-01	\$ -	\$ -	\$ -	\$ 1,360,000	\$ -	\$ -	\$ -	\$ 1,360,000	\$ 1,861,346	2030	BIL (GEN)
711	New Brunswick City	S340437-03	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ 950,799	2030	BIL (GEN)
712	Galloway Township	S340892-02	\$ -	\$ -	\$ -	\$ 4,300,000	\$ -	\$ -	\$ -	\$ 4,300,000	\$ 5,700,971	2030	BIL (GEN)
713	Winslow Township	S340895-02	\$ -	\$ -	\$ -	\$ 2,003,045	\$ -	\$ -	\$ -	\$ 2,003,045	\$ 2,722,373	2030	BIL (GEN)
714	Voorhees Township	S340875-01	\$ -	\$ -	\$ -	\$ 4,246,200	\$ -	\$ -	\$ -	\$ 4,246,200	\$ 5,630,570	2030	BIL (GEN)
715	Freehold Township	S340304-01	\$ -	\$ -	\$ -	\$ 3,678,000	\$ -	\$ -	\$ -	\$ 3,678,000	\$ 4,886,714	2030	BIL (GEN)
716	Gloucester County Utilities Authority	S340526-03	\$ 1,310,000	\$ 562,000	\$ -	\$ 281,000	\$ -	\$ -	\$ -	\$ 2,153,000	\$ 2,911,180	2030	BIL (GEN)
717	Raritan Township Municipal Utilities Authority	S340485-04	\$ 6,570,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,570,000	\$ 8,583,061	2030	BIL (GEN)
718	South Brunswick Township	S340897-01	\$ -	\$ -	\$ -	\$ 896,000	\$ -	\$ -	\$ -	\$ 896,000	\$ 1,254,485	2030	BIL (GEN)
719	Rockaway Township	S340478-05	\$ 5,549,000	\$ -	\$ -	\$ 8,077,000	\$ -	\$ -	\$ -	\$ 13,626,000	\$ 17,510,632	2030	BIL (GEN)
720	Maple Shade Township	S340710-03	\$ 347,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,526	\$ 496,861	2030	BIL (GEN)
721	Montville Township	S340931-02	\$ -	\$ -	\$ -	\$ 12,820,000	\$ -	\$ -	\$ -	\$ 12,820,000	\$ 16,484,390	2030	BIL (GEN)
721	Montville Township	S340931-04	\$ -	\$ -	\$ -	\$ 2,284,443	\$ -	\$ -	\$ -	\$ 2,284,443	\$ 2,767,331	2030	BIL (GEN)
722	Manchester Township	S340650-03	\$ -	\$ -	\$ -	\$ 6,872,000	\$ -	\$ -	\$ -	\$ 6,872,000	\$ 8,972,628	2030	BIL (GEN)
723	North Arlington Borough	S340959-02	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 708,917	2030	BIL (GEN)
724	Bernards Township Sewerage Authority	S340382-02	\$ -	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ 380,000	\$ 542,184	2030	BIL (GEN)
725	Gloucester County Utilities Authority	S340461-04	\$ -	\$ -	\$ -	\$ 5,481,000	\$ -	\$ -	\$ -	\$ 5,481,000	\$ 7,211,095	2030	BIL (GEN)
726	Oakland Borough	S340418-05	\$ -	\$ -	\$ -	\$ 32,200,000	\$ -	\$ -	\$ -	\$ 32,200,000	\$ 40,854,622	2030	BIL (GEN)
727	Vernon Township	S340745-02	\$ -	\$ -	\$ -	\$ 5,050,000	\$ -	\$ -	\$ -	\$ 5,050,000	\$ 6,677,126	2030	BIL (GEN)
728	Wanaque Borough	S340434-02	\$ -	\$ -	\$ -	\$ 212,000	\$ -	\$ -	\$ -	\$ 212,000	\$ 306,771	2030	BIL (GEN)
729	Mahwah Township	S340592-03	\$ -	\$ -	\$ 182,000	\$ 6,862,000	\$ -	\$ -	\$ -	\$ 7,044,000	\$ 9,194,418	2030	BIL (GEN)
730	Wantage Township	S340760-03	\$ -	\$ -	\$ -	\$ 402,000	\$ -	\$ -	\$ -	\$ 402,000	\$ 572,805	2030	BIL (GEN)
731	Chatham Township	S340403-05	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 708,917	2030	BIL (GEN)
732	Bloomingdale Borough	S340634-03	\$ -	\$ -	\$ -	\$ 2,842,000	\$ -	\$ -	\$ -	\$ 2,842,000	\$ 3,790,064	2030	BIL (GEN)
733	Upper Saddle River Borough	S340909-01	\$ -	\$ -	\$ -	\$ 991,000	\$ -	\$ -	\$ -	\$ 991,000	\$ 1,384,609	2030	BIL (GEN)
734	Long Hill Township	S340404-05	\$ -	\$ -	\$ -	\$ 11,221,000	\$ -	\$ -	\$ -	\$ 11,221,000	\$ 14,495,600	2030	BIL (GEN)
735	Manchester Township	S340650-05	\$ -	\$ -	\$ -	\$ 10,644,000	\$ -	\$ -	\$ -	\$ 10,644,000	\$ 13,791,502	2030	BIL (GEN)
736	Fairfield Township	S340957-01	\$ -	\$ -	\$ -	\$ 5,582,500	\$ -	\$ -	\$ -	\$ 5,582,500	\$ 7,336,023	2030	BIL (GEN)
737	Carlstadt Sewerage Authority	S340705-03	\$ -	\$ -	\$ -	\$ 4,026,000	\$ -	\$ -	\$ -	\$ 4,026,000	\$ 5,342,181	2030	BIL (GEN)
738	Mahwah Township	S340737-01	\$ 158,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,000	\$ 230,325	2030	BIL (GEN)
739	Sussex County Municipal Utilities Authority	S340759-02	\$ 4,500,000	\$ 100	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 5,500,100	\$ 7,234,628	2030	BIL (GEN)
740	Wharton Borough	S340489-03	\$ -	\$ -	\$ -	\$ 421,000	\$ -	\$ -	\$ -	\$ 421,000	\$ 599,302	2030	BIL (GEN)
741	Berlin Township	S340790-02	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ 847,274	2030	BIL (GEN)
742	Frankford Township	S340742-02	\$ -	\$ -	\$ -	\$ 2,007,000	\$ -	\$ -	\$ -	\$ 2,007,000	\$ 2,727,380	2030	BIL (GEN)
743	Blairstown Township	S340568-02	\$ -	\$ -	\$ -	\$ 1,092,000	\$ -	\$ -	\$ -	\$ 1,092,000	\$ 1,512,694	2030	BIL (GEN)
744	Riverdale Borough	S340729-01	\$ -	\$ -	\$ -	\$ 1,273,000	\$ -	\$ -	\$ -	\$ 1,273,000	\$ 1,744,301	2030	BIL (GEN)
745	Mahwah Township	S340592-06	\$ -	\$ -	\$ 275,000	\$ 3,896,000	\$ -	\$ -	\$ -	\$ 4,171,000	\$ 5,532,128	2030	BIL (GEN)
746	North Bergen Municipal Utilities Authority	S340652-06	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,997,392	2030	BIL (GEN)
747	Oxford Township	S340445-02	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 183,343	2030	BIL (GEN)
748	Evesham Municipal Utilities Authority	S340838-01	\$ 2,747,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,747,000	\$ 3,665,234	2030	BIL (GEN)
749	Kinneton Borough	S340487-02	\$ -	\$ -	\$ -	\$ 7,641,000	\$ -	\$ -	\$ -	\$ 7,641,000	\$ 9,964,412	2030	BIL (GEN)
750	Hope Township	S340872-01	\$ 356,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,000	\$ 508,696	2030	BIL (GEN)
751	Pequannock Township	S340480-06	\$ -	\$ -	\$ -	\$ 7,152,000	\$ -	\$ -	\$ -	\$ 7,152,000	\$ 9,333,821	2030	BIL (GEN)
752	Washington Township	S340930-01	\$ -	\$ -	\$ -	\$ 2,496,000	\$ -	\$ -	\$ -	\$ 2,496,000	\$ 3,335,192	2030	BIL (GEN)
753	Manchester Township	S340650-06	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 3,340,073	2030	BIL (GEN)
754	Upper Township	S340619-03	\$ -	\$ -	\$ -	\$ 1,707,000	\$ -	\$ -	\$ -	\$ 1,707,000	\$ 2,326,681	2030	BIL (GEN)
755	Pequannock Township	S340480-05	\$ -	\$ -	\$ -	\$ 4,838,000	\$ -	\$ -	\$ -	\$ 4,838,000	\$ 6,403,679	2030	BIL (GEN)
756	Branchville Borough	S340740-02	\$ -	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -	\$ 1,900,000	\$ 2,584,971	2030	BIL (GEN)
757	Southampton Township	S340961-01	\$ -	\$ -	\$ -	\$ 1,806,000	\$ -	\$ -	\$ -	\$ 1,806,000	\$ 2,459,208	2030	BIL (GEN)
758	Shamong Township	S340831-01	\$ 1,988,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,988,000	\$ 2,702,506	2030	BIL (GEN)
759	Millstone Borough	S340271-01	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 3,340,073	2030	BIL (GEN)
760	Plainsboro Township	S340836-01	\$ -	\$ -	\$ -	\$ 1,530,000	\$ -	\$ -	\$ -	\$ 1,530,000	\$ 2,089,419	2030	BIL (GEN)
761	Clayton Borough	S340918-01	\$ -	\$ -	\$ -	\$ 829,026	\$ -	\$ -	\$ -	\$ 829,026	\$ 1,162,637	2030	BIL (GEN)
762	Pennsville Sewerage Authority	S340870-01	\$ -	\$ -	\$ -	\$ 1,581,000	\$ -	\$ -	\$ -	\$ 1,581,000	\$ 2,157,878	2030	BIL (GEN)
763	Buena Borough Municipal Utilities Authority	S340833-01	\$ 509,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 509,000	\$ 721,415	2030	BIL (GEN)
764	Pequannock Township	S340480-03	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,645,877	2030	BIL (GEN)

765	Lincoln Park Borough	S340594-02	\$	-	\$	-	\$	-	\$	3,189,000	\$	-	\$	-	\$	-	\$	3,189,000	\$	4,245,681	2030	BIL (GEN)
766	Woodbridge Township	S340433-08	\$	-	\$	-	\$	-	\$	25,000	\$	-	\$	-	\$	-	\$	25,000	\$	36,885	2030	BIL (GEN)
767	Elizabeth City	S340942-21	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,820,700	2030	BIL (GEN)
768	Hackensack City	S340923-15	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,600,000	2024	BIL (GEN)
769	Woodwich Township	S340432-01	\$	-	\$	-	\$	-	\$	10,970,600	\$	-	\$	-	\$	-	\$	10,970,600	\$	15,092,956	2030	BIL (GEN)
770	Passaic Valley Sewerage Commission	S340689-17	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,268,000	\$	-	\$	2,268,000	\$	3,054,560	2030	BIL (GEN)
771	Camden County Municipal Utilities Authority	S340640-26	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	21,500,000	\$	21,500,000	\$	26,600,000	2030	BIL (GEN)
772	Camden City	S340366-11	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,500,000	\$	-	\$	1,500,000	\$	2,049,114	2030	BIL (GEN)
773	Hoboken City	S340635-03	\$	-	\$	-	\$	-	\$	-	\$	-	\$	50,000	\$	-	\$	50,000	\$	73,770	2030	BIL (GEN)
774	Berkeley Township	S340969-11	\$	-	\$	-	\$	-	\$	-	\$	-	\$	275,400	\$	-	\$	275,400	\$	395,962	2030	BIL (GEN)
775	Atlantic City	S340439-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	14,664,345	\$	-	\$	14,664,345	\$	18,830,938	2030	BIL (GEN)
775	Atlantic City	S340439-02	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,784,000	\$	-	\$	6,784,000	\$	8,859,157	2030	BIL (GEN)
775	Atlantic City	S340439-03	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,828,000	\$	-	\$	1,828,000	\$	2,488,662	2030	BIL (GEN)
776	Manchester Township	S340650-07	\$	-	\$	-	\$	-	\$	-	\$	-	\$	350,000	\$	-	\$	350,000	\$	500,308	2030	BIL (GEN)
777	Bernards Township	S340382-04	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,410,000	\$	-	\$	1,410,000	\$	1,928,489	2030	BIL (GEN)
778	Hopewell Township	S340282-04	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	577,000	2026	BIL (GEN)
779	Secaucus Town	S340029-03	\$	-	\$	-	\$	-	\$	-	\$	1,650,000	\$	-	\$	-	\$	1,650,000	\$	2,250,375	2030	BIL (GEN)
779	Secaucus Town	S340029-04	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,731,340	\$	-	\$	1,731,340	\$	2,359,234	2030	BIL (GEN)
780	Asbury Park City	S340883-07	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500,000	\$	-	\$	500,000	\$	708,917	2030	BIL (GEN)
781	Richard Stockton College	S340146-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	420,000	\$	-	\$	420,000	\$	597,909	2030	BIL (GEN)
781	Richard Stockton College	S340146-02	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,230,000	\$	-	\$	2,230,000	\$	3,007,318	2030	BIL (GEN)
781	Richard Stockton College	S340146-03	\$	-	\$	-	\$	-	\$	-	\$	-	\$	21,000,000	\$	-	\$	21,000,000	\$	26,849,966	2030	BIL (GEN)
782	Belmar Borough	S340209-02	\$	-	\$	-	\$	-	\$	-	\$	-	\$	403,000	\$	-	\$	403,000	\$	574,201	2030	BIL (GEN)
786	Woodbine Borough	S340370-01	\$	-	\$	6,212,500	\$	-	\$	3,500,000	\$	-	\$	-	\$	-	\$	9,712,500	\$	12,630,925	2030	BIL (GEN)
787	Cranbury Township	S340506-02	\$	-	\$	-	\$	-	\$	2,700,000	\$	-	\$	-	\$	-	\$	2,700,000	\$	3,603,428	2030	BIL (GEN)
788	Greenwich Township	S340359-02	\$	-	\$	-	\$	-	\$	1,700,000	\$	-	\$	-	\$	-	\$	1,700,000	\$	2,200,000	2026	BIL (GEN)
789	Mount Holly Municipal Utilities Authority	S340817-02	\$	1,102,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,102,000	\$	1,525,150	2030	BIL (GEN)
790	Gloucester County Utilities Authority	S340902-01	\$	3,723,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,723,000	\$	4,945,666	2030	BIL (GEN)
791	Somerset Raritan Valley Sewer Authority	S340801-03	\$	1,054,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,054,000	\$	1,465,130	2030	BIL (GEN)
793	Clifton City	S340844-03	\$	-	\$	-	\$	3,300,000	\$	-	\$	-	\$	-	\$	-	\$	3,300,000	\$	4,391,306	2030	BIL (GEN)
794	Northwest Bergen County Utilities Authority	S340700-11	\$	-	\$	-	\$	-	\$	4,850,000	\$	-	\$	-	\$	-	\$	4,850,000	\$	6,419,326	2030	BIL (GEN)
795	Salem County	S340804-03	\$	5,162,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,162,000	\$	6,816,427	2030	BIL (GEN)
796	Parsippany Troy Hills Township	S340886-03	\$	246,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	246,000	\$	354,638	2030	BIL (GEN)
797	Northwest Bergen County Utilities Authority	S340700-05	\$	1,683,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,683,000	\$	2,294,564	2030	BIL (GEN)
798	Mansfield Township	S340935-03	\$	-	\$	-	\$	-	\$	8,750,000	\$	-	\$	-	\$	-	\$	8,750,000	\$	11,392,714	2030	BIL (GEN)
799	Plainfield Municipal Utilities Authority	S340240-02	\$	-	\$	-	\$	-	\$	3,000,000	\$	-	\$	-	\$	-	\$	3,000,000	\$	3,997,392	2030	BIL (GEN)
800	Egg Harbor Township Municipal Utilities Authority	S340753-05	\$	-	\$	-	\$	-	\$	640,440	\$	-	\$	-	\$	-	\$	640,440	\$	903,160	2030	BIL (GEN)
801	Bridgewater Township	S340638-05	\$	-	\$	-	\$	-	\$	-	\$	-	\$	557,432	\$	-	\$	557,432	\$	788,516	2030	BIL (GEN)
802	Berkeley Township Sewer Authority	S340969-08	\$	-	\$	-	\$	-	\$	4,633,812	\$	-	\$	-	\$	-	\$	4,633,812	\$	6,137,255	2030	BIL (GEN)
802	Berkeley Township Sewer Authority	S340969-09	\$	-	\$	-	\$	-	\$	3,155,818	\$	-	\$	-	\$	-	\$	3,155,818	\$	4,202,120	2030	BIL (GEN)
804	West Orange Township	S340865-01	\$	-	\$	-	\$	8,466,000	\$	847,000	\$	-	\$	-	\$	-	\$	9,313,000	\$	12,117,146	2030	BIL (GEN)
805	Manasquan River Regional Sewerage Authority	S340911-02	\$	-	\$	-	\$	-	\$	3,467,000	\$	-	\$	-	\$	-	\$	3,467,000	\$	4,610,126	2030	BIL (GEN)
806	Hopewell Township	S340282-01	\$	-	\$	-	\$	-	\$	18,685,618	\$	-	\$	-	\$	-	\$	18,685,618	\$	23,940,222	2030	BIL (GEN)
807	Galloway Township	S340892-09	\$	-	\$	-	\$	-	\$	675,250	\$	-	\$	-	\$	-	\$	675,250	\$	951,143	2030	BIL (GEN)
808	Cherry Hill Township	S340954-01	\$	-	\$	-	\$	456,000	\$	456,000	\$	-	\$	-	\$	-	\$	912,000	\$	1,276,427	2030	BIL (GEN)
809	Pemberton Township Municipal Utilities Authority	S340649-02	\$	5,000,000	\$	-	\$	3,500,000	\$	1,500,000	\$	-	\$	-	\$	-	\$	10,000,000	\$	13,000,360	2030	BIL (GEN)
810	Winslow Township	S340895-04	\$	-	\$	-	\$	-	\$	1,702,050	\$	-	\$	-	\$	-	\$	1,702,050	\$	2,320,058	2030	BIL (GEN)
810	Winslow Township	S340895-05	\$	-	\$	-	\$	-	\$	3,600,000	\$	-	\$	-	\$	-	\$	3,600,000	\$	4,784,482	2030	BIL (GEN)
811	East Windsor Municipal Utilities Authority	S340536-11	\$	-	\$	-	\$	-	\$	4,000,000	\$	-	\$	-	\$	-	\$	4,000,000	\$	5,100,000	2027	BIL (GEN)
812	Deptford Township Municipal Utilities Authority	S340066-01	\$	-	\$	-	\$	-	\$	1,223,600	\$	-	\$	-	\$	-	\$	1,223,600	\$	1,677,717	2030	BIL (GEN)
813	Stafford Township	S340946-06	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,224,750	\$	-	\$	1,224,750	\$	1,679,268	2030	BIL (GEN)
814	Hamilton Township Municipal Utilities Authority	S340903-02	\$	-	\$	-	\$	-	\$	2,044,000	\$	-	\$	-	\$	-	\$	2,044,000	\$	2,774,147	2030	BIL (GEN)
815	Cliffside Park Borough	S340847-05	\$	-	\$	-	\$	2,000,000	\$	-	\$	-	\$	-	\$	-	\$	2,000,000	\$	2,718,518	2030	BIL (GEN)
816	Lower Township Municipal Utilities Authority	S340810-05	\$	-	\$	-	\$	-	\$	11,347,507	\$	-	\$	-	\$	-	\$	11,347,507	\$	15,319,133	2030	BIL (GEN)
817	Carteret Borough	S340939-04	\$	-	\$	-	\$	-	\$	1,650,000	\$	-	\$	-	\$	-	\$	1,650,000	\$	2,250,375	2030	BIL (GEN)
818	Randolph Township	S340632-07	\$	-	\$	-	\$	3,221,000	\$	3,550,000	\$	-	\$	-	\$	-	\$	6,771,000	\$	8,842,391	2030	BIL (GEN)
819	Edgewater Borough	S340446-06	\$	-	\$	-	\$	-	\$	1,617,960	\$	-	\$	-	\$	-	\$	1,617,960	\$	2,207,441	2030	BIL (GEN)
821	Montclair State University	S340321-02	\$	-	\$	-	\$	1,500,000	\$	3,500,000	\$	-	\$	-	\$	-	\$	5,000,000	\$	6,614,815	2030	BIL (GEN)
822	West Windsor Township	S340491-02	\$	-	\$	-	\$	-	\$	400,000	\$	-	\$	-	\$	-	\$	400,000	\$	570,013	2030	BIL (GEN)
823	Glassboro Borough	S340545-04	\$	-	\$	-	\$	-	\$	2,977,660	\$	-	\$	-	\$	-	\$	2,977,660	\$	3,968,098	2030	BIL (GEN)
824	Franklin Township - Gloucester	S340839-03	\$	-	\$	1,200,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,200,000	\$	1,645,877	2030	BIL (GEN)
826	Sparta Township	S340495-04	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,821,542	2030	BIL (GEN)
827	Hackettstown Municipal Utilities Authority	S340803-03	\$	451,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	451,000	\$	641,034	2030	BIL (GEN)
828	Holmdel Township	S340919-02	\$	-	\$	-	\$	-	\$	32,050,000	\$	-	\$	-	\$	-	\$	32,050,000	\$	40,665,789	2030	BIL (GEN)
829	Woodland Park Borough	S340203-01	\$	-	\$	-	\$	-	\$	1,500,000	\$	-	\$	-	\$	-	\$	1,500,000	\$	2,049,114	2030	BIL (GEN)
829	Woodland Park Borough	S340778-05	\$	-	\$	-	\$	-	\$	517,868	\$	-	\$	-	\$	-	\$	517,868	\$	733,721	2030	BIL (GEN)
830	Waterford Township Municipal Utilities Authority	S340163-01	\$	-	\$	-	\$	-	\$	2,474,705	\$	-	\$	-	\$	-	\$	2,474,705	\$	3,309,185	2030	BIL (GEN)
831	Boonton Town	S340265-02	\$	-	\$	-	\$	568,062	\$	477,037	\$	-	\$	-	\$	-	\$	1,045,100	\$	1,466,400	2024	BIL (GEN)
832	Harrison Township	S340362-06	\$	16,630,915	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	16,630,915	\$	21,330,926	2030	BIL (GEN)
833	Runnemede Borough	S340363-07	\$	-	\$	-	\$	-	\$	2,535,822	\$	-	\$	-	\$	-	\$	2,535,822	\$	3,415,752	2024	BIL (GEN)
834	Newton Town	S340449-06	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,050,000	2027	BIL (GEN)
835	Bedminster Township	S340830-01	\$	-	\$	35,000,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	35,000,000	\$	44,376,955	2030	BIL (GEN)
836	Newton Town	S340449-04	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	538,000	2030	BIL (GEN)
837	Bernardsville Borough	S340816-04	\$	-	\$																	

841	Wildwood City	S340664-04	\$	-	\$	-	\$	-	\$	-	\$	9,500,000	\$	-	\$	9,500,000	\$	12,357,700	2030	BIL (GEN)
842	Wildwood City	S340664-02	\$	-	\$	-	\$	-	\$	-	\$	1,831,000	\$	-	\$	1,831,000	\$	2,492,677	2030	BIL (GEN)
843	North Wildwood City	S340663-05	\$	-	\$	-	\$	-	\$	-	\$	1,314,850	\$	-	\$	1,314,850	\$	1,800,638	2030	BIL (GEN)
843	North Wildwood City	S340663-09	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	17,789,242	2030	BIL (GEN)
844	Buena Borough Municipal Utilities Authority	S340518-05	\$	-	\$	-	\$	-	\$	-	\$	3,942,400	\$	-	\$	3,942,400	\$	5,232,801	2030	BIL (GEN)
845	Netcong Borough	S340538-02	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,500,000	2027	BIL (GEN)
846	Weymouth Township Municipal Utilities Authority	S340078-01	\$	-	\$	-	\$	162,525	\$	-	\$	-	\$	-	\$	-	\$	162,525	2030	BIL (GEN)
847	Greenwich Township	S340359-01	\$	-	\$	7,600,000	\$	-	\$	1,000,000	\$	-	\$	-	\$	8,600,000	\$	11,199,679	2030	BIL (GEN)
848	Cumberland County	S340438-03	\$	-	\$	-	\$	-	\$	12,000,000	\$	-	\$	-	\$	-	\$	12,000,000	2025	BIL (GEN)
848	Cumberland County	S340438-01	\$	-	\$	-	\$	-	\$	12,000,000	\$	-	\$	-	\$	-	\$	12,000,000	2030	BIL (GEN)
849	Chester Borough	S340876-02	\$	718,000	\$	132,000	\$	-	\$	-	\$	-	\$	-	\$	850,000	\$	1,191,434	2027	BIL (GEN)
850	Commercial Township	S340955-01	\$	4,200,000	\$	-	\$	-	\$	2,854,000	\$	-	\$	-	\$	7,054,000	\$	9,207,328	2030	BIL (GEN)
851	Pemberton Township Municipal Utilities Authority	S340649-04	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	880,000	\$	1,232,571	2030	BIL (GEN)
853	Little Egg Harbor Township	S340579-06	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,800,000	2026	BIL (GEN)
854	Little Egg Harbor Township	S340579-04	\$	-	\$	-	\$	-	\$	-	\$	1,200,000	\$	-	\$	1,200,000	\$	1,714,000	2030	BIL (GEN)
855	Delran Sewerage Authority	S340794-06	\$	-	\$	-	\$	-	\$	-	\$	871,000	\$	-	\$	871,000	\$	1,220,236	2030	BIL (GEN)
856	Hopatcong Borough	S340488-06	\$	-	\$	-	\$	-	\$	-	\$	400,000	\$	-	\$	400,000	\$	570,013	2030	BIL (GEN)
857	Hammonton Town	S340927-04	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	43,348	2030	BIL (GEN)
857	Hammonton Town	S340927-09	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	219,880	2030	BIL (GEN)
858	Cinnaminson Township	S340170-05	\$	-	\$	-	\$	-	\$	-	\$	455,350	\$	-	\$	455,350	\$	647,074	2030	BIL (GEN)
860	Palmyra Borough	S340030-02	\$	-	\$	-	\$	-	\$	-	\$	238,000	\$	-	\$	238,000	\$	343,408	2030	BIL (GEN)
861	Hightstown Borough	S340915-07	\$	-	\$	-	\$	-	\$	-	\$	335,000	\$	-	\$	335,000	\$	479,390	2030	BIL (GEN)
862	Wildwood City	S340664-05	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,183,000	2030	BIL (GEN)
863	Tuckerton Borough	S340034-04	\$	-	\$	-	\$	135,000	\$	-	\$	-	\$	-	\$	135,000	\$	7,708,692	2027	BIL (GEN)
864	West Wildwood Borough	S340626-05	\$	-	\$	-	\$	-	\$	-	\$	1,500,000	\$	-	\$	1,500,000	\$	1,890,000	2027	BIL (GEN)
866	Cranford Township	S340858-05	\$	-	\$	-	\$	-	\$	-	\$	130,000	\$	-	\$	130,000	\$	190,491	2030	BIL (GEN)
867	Ridgefield Park Village	S340688-05	\$	-	\$	-	\$	-	\$	1,753,511	\$	-	\$	-	\$	22,547,658	\$	24,301,169	2027	BIL (GEN)
868	Matawan Borough	S340967-02	\$	-	\$	-	\$	-	\$	-	\$	3,310,000	\$	-	\$	3,310,000	\$	4,404,418	2030	BIL (GEN)
868	Matawan Borough	S340967-03	\$	-	\$	-	\$	-	\$	-	\$	200,000	\$	-	\$	200,000	\$	289,789	2030	BIL (GEN)
869	Dunellen Borough	S340916-03	\$	-	\$	-	\$	-	\$	-	\$	2,916,665	\$	-	\$	2,916,665	\$	2,599,998	2026	BIL (GEN)
871	Passaic Valley Water Commission	S340322-04	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,035,000	2027	BIL (GEN)
872	Monmouth County	S340788-05	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	655,000	\$	923,244	2030	BIL (GEN)
873	Camden County Municipal Utilities Authority	S340640-31	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,667,000	2026	BIL (GEN)
874	Camden County	S340525-01	\$	-	\$	-	\$	-	\$	-	\$	560,000	\$	-	\$	560,000	\$	792,068	2030	BIL (GEN)
874	Camden County	S340525-02	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,235,097	\$	1,693,220	2030	BIL (GEN)
874	Camden County	S340525-03	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	552,498	\$	781,692	2030	BIL (GEN)
875	Union County	S340280-01	\$	-	\$	-	\$	-	\$	-	\$	3,776,000	\$	-	\$	3,776,000	\$	5,015,073	2030	BIL (GEN)
876	Burlington County Bridge Commission	S340818-05	\$	-	\$	-	\$	-	\$	-	\$	4,500,000	\$	-	\$	4,500,000	\$	5,962,475	2030	BIL (GEN)
877	New Jersey Water Supply Authority	S340421-05	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,650,000	2027	BIL (GEN)
878	Newark City	S340815-11	\$	-	\$	-	\$	-	\$	51,100	\$	-	\$	23,397,048	\$	-	\$	23,448,148	2030	BIL (GEN)
879	Atlantic County	S340156-01	\$	-	\$	-	\$	-	\$	-	\$	814,000	\$	-	\$	814,000	\$	1,141,988	2030	BIL (GEN)
880	Atlantic County Utilities Authority	S340809-19	\$	-	\$	-	\$	-	\$	-	\$	1,100,000	\$	-	\$	1,100,000	\$	1,522,661	2030	BIL (GEN)
880	Atlantic County Utilities Authority	S340809-20	\$	-	\$	-	\$	-	\$	-	\$	400,000	\$	-	\$	400,000	\$	570,013	2030	BIL (GEN)
881	Toms River Township	S340145-02	\$	-	\$	-	\$	-	\$	-	\$	750,000	\$	-	\$	750,000	\$	1,054,062	2030	BIL (GEN)
882	Clifton City	S340844-04	\$	-	\$	-	\$	-	\$	-	\$	1,715,000	\$	-	\$	1,715,000	\$	2,337,382	2030	BIL (GEN)
883	Gloucester Township	S340364-19	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,953,840	2024	BIL (GEN)
884	Middletown Township	S340097-01	\$	-	\$	-	\$	-	\$	-	\$	3,000,000	\$	-	\$	3,000,000	\$	3,997,392	2030	BIL (GEN)
884	Middletown Township	S340097-03	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	147,540	2030	BIL (GEN)
885	Old Bridge Township	S340945-12	\$	-	\$	-	\$	-	\$	-	\$	10,000,000	\$	-	\$	10,000,000	\$	13,000,360	2030	BIL (GEN)
886	Gloucester Township	S340364-16	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	581,974	2024	BIL (GEN)
886	Gloucester Township	S340364-11	\$	-	\$	-	\$	-	\$	-	\$	1,058,571	\$	-	\$	1,058,571	\$	1,470,871	2030	BIL (GEN)
886	Gloucester Township	S340364-15	\$	-	\$	-	\$	-	\$	-	\$	1,017,924	\$	-	\$	1,017,924	\$	1,369,057	2030	BIL (GEN)
887	Gloucester Township	S340364-17	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,290,198	2024	BIL (GEN)
887	Gloucester Township	S340364-18	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,432,740	2024	BIL (GEN)
888	Plainfield Municipal Utilities Authority	S340240-06	\$	-	\$	-	\$	-	\$	-	\$	6,000,000	\$	3,000,000	\$	9,000,000	\$	11,675,000	2027	BIL (GEN)
889	Plainfield City	S340240-01	\$	-	\$	-	\$	-	\$	-	\$	70,000	\$	-	\$	70,000	\$	103,278	2030	BIL (GEN)
889	Plainfield City	S340240-03	\$	-	\$	-	\$	-	\$	-	\$	961,125	\$	-	\$	961,125	\$	1,343,743	2030	BIL (GEN)
889	Plainfield City	S340240-05	\$	-	\$	-	\$	-	\$	-	\$	41,000	\$	-	\$	41,000	\$	60,491	2030	BIL (GEN)
890	Evesham Municipal Utilities Authority	S340838-06	\$	-	\$	-	\$	-	\$	-	\$	1,500,000	\$	-	\$	1,500,000	\$	2,110,000	2030	BIL (GEN)
891	Berkeley Township	S340969-10	\$	-	\$	-	\$	-	\$	-	\$	644,525	\$	-	\$	644,525	\$	773,430	2030	BIL (GEN)
891	Berkeley Township	S340969-12	\$	-	\$	-	\$	-	\$	-	\$	487,000	\$	-	\$	487,000	\$	706,150	2030	BIL (GEN)
892	Mount Laurel Township	S340943-04	\$	-	\$	-	\$	-	\$	-	\$	8,000,000	\$	-	\$	8,000,000	\$	10,426,744	2030	BIL (GEN)
893	Galloway Township	S340892-07	\$	-	\$	-	\$	-	\$	-	\$	503,985	\$	-	\$	503,985	\$	714,451	2030	BIL (GEN)
894	Neptune Township	S340410-06	\$	-	\$	-	\$	-	\$	-	\$	500,000	\$	-	\$	500,000	\$	708,917	2030	BIL (GEN)
894	Neptune Township	S340410-07	\$	-	\$	-	\$	-	\$	-	\$	4,000,000	\$	-	\$	4,000,000	\$	5,308,104	2030	BIL (GEN)
894	Neptune Township	S340410-08	\$	-	\$	-	\$	-	\$	-	\$	1,000,000	\$	-	\$	1,000,000	\$	1,396,910	2030	BIL (GEN)
895	Ewing Township	S340397-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	325,000	\$	325,000	\$	465,419	2030	BIL (GEN)
895	Ewing Township	S340397-03	\$	-	\$	-	\$	-	\$	-	\$	126,400	\$	-	\$	126,400	\$	185,346	2030	BIL (GEN)
896	Monroe Township	S340423-04	\$	-	\$	-	\$	-	\$	-	\$	220,000	\$	-	\$	220,000	\$	318,067	2030	BIL (GEN)
897	Marlboro Township	S340268-01	\$	-	\$	-	\$	-	\$	-	\$	7,300,000	\$	-	\$	7,300,000	\$	9,524,777	2030	BIL (GEN)
898	Rahway City	S340546-03	\$	-	\$	-	\$	-	\$	-	\$	538,000	\$	-	\$	1,069,000	\$	1,483,949	2030	BIL (GEN)
899	Ocean Township, Ocean County	S340750-04	\$	-	\$	-	\$	-	\$	-	\$	855,000	\$	-	\$	855,000	\$	1,198,294	2030	BIL (GEN)
900	Maplewood (JMEUC) Township	S340283-02	\$	-	\$	-	\$	-	\$	-	\$	4,130,500	\$	-	\$	4,130,500	\$	5,479,091	2030	BIL (GEN)
901	Lower Township	S340810-04	\$	-	\$	-	\$	-	\$	-	\$	3,231,310	\$	-	\$	3,231,310	\$	3,877,572	2030	BIL (GEN)
902	Carteret Borough	S340939-08	\$	-	\$	-	\$	-	\$	-	\$	1,000,000	\$	-	\$	1,000,000	\$	1,396,910	2030	BIL (GEN)
903	Medford Township	S340346-02	\$	-	\$	-	\$	-	\$	-	\$	3,600,000	\$	-	\$	3,600,000	\$	4,784,482	2030	BIL (GEN)
904	Hillside Township	S340906-04	\$	-	\$	-	\$	-	\$	222,850	\$	-	\$	305,500	\$	-	\$	528,350	2030	BIL (GEN)

904	Hazlet Township	S340968-02	\$	-	\$	-	\$	-	\$	-	\$	290,000	\$	-	\$	290,000	\$	416,419	2030	BIL (GEN)
904	Hazlet Township	S340968-03	\$	-	\$	-	\$	-	\$	-	\$	95,000	\$	-	\$	95,000	\$	140,163	2030	BIL (GEN)
905	Mount Olive Township	S340537-05	\$	-	\$	-	\$	-	\$	-	\$	904,823	\$	-	\$	904,823	\$	1,266,578	2030	BIL (GEN)
906	Dumont Borough	S340922-05	\$	-	\$	-	\$	-	\$	-	\$	3,600,000	\$	-	\$	3,600,000	\$	4,784,482	2030	BIL (GEN)
907	The Municipality of Princeton	S340656-10	\$	-	\$	-	\$	-	\$	-	\$	1,198,675	\$	-	\$	1,198,675	\$	2,068,160	2030	BIL (GEN)
908	Berkeley Heights Township	S340385-03	\$	-	\$	-	\$	-	\$	-	\$	350,000	\$	-	\$	350,000	\$	500,308	2030	BIL (GEN)
909	Highland Park Borough	S340938-02	\$	-	\$	-	\$	-	\$	-	\$	335,000	\$	-	\$	335,000	\$	479,390	2030	BIL (GEN)
910	Berkeley Heights Township	S340385-06	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	25,500,000	2026	BIL (GEN)
911	Ringwood Borough	S340157-01	\$	-	\$	-	\$	-	\$	-	\$	325,000	\$	-	\$	325,000	\$	465,419	2030	BIL (GEN)
912	New Providence Borough	S340474-01	\$	-	\$	-	\$	-	\$	-	\$	150,000	\$	-	\$	150,000	\$	180,000	2030	BIL (GEN)
913	Hasbrouck Heights Borough	S340329-02	\$	-	\$	-	\$	-	\$	-	\$	5,000,000	\$	-	\$	5,000,000	\$	6,614,815	2030	BIL (GEN)
914	Beachwood Borough	S340208-01	\$	-	\$	-	\$	-	\$	-	\$	290,000	\$	-	\$	290,000	\$	416,419	2030	BIL (GEN)
915	Waterford Township	S340163-02	\$	-	\$	-	\$	-	\$	-	\$	350,000	\$	-	\$	350,000	\$	500,308	2030	BIL (GEN)
916	Little Falls Township	S340716-05	\$	-	\$	-	\$	-	\$	-	\$	882,500	\$	-	\$	882,500	\$	1,235,996	2030	BIL (GEN)
916	Little Falls Township	S340716-06	\$	-	\$	-	\$	-	\$	-	\$	830,000	\$	-	\$	830,000	\$	1,163,975	2030	BIL (GEN)
917	Somers Point City	S340618-02	\$	-	\$	-	\$	-	\$	-	\$	3,920,000	\$	-	\$	3,920,000	\$	5,203,507	2030	BIL (GEN)
917	Somers Point City	S340618-03	\$	-	\$	-	\$	-	\$	-	\$	800,000	\$	-	\$	800,000	\$	1,122,734	2030	BIL (GEN)
917	Somers Point City	S340618-04	\$	-	\$	-	\$	-	\$	-	\$	750,500	\$	-	\$	750,500	\$	1,054,749	2030	BIL (GEN)
918	Mount Holly Township	S340817-05	\$	-	\$	-	\$	-	\$	-	\$	115,000	\$	-	\$	115,000	\$	169,048	2030	BIL (GEN)
920	Somers Point City	S340618-05	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,351,672	2026	BIL (GEN)
921	Keansburg Borough	S340118-03	\$	-	\$	-	\$	-	\$	-	\$	1,350,000	\$	-	\$	1,350,000	\$	1,847,907	2030	BIL (GEN)
922	Brigantine City	S340827-06	\$	-	\$	-	\$	-	\$	-	\$	618,792	\$	-	\$	618,792	\$	873,263	2026	BIL (GEN)
922	Brigantine City	S340827-05	\$	-	\$	-	\$	-	\$	-	\$	3,322,017	\$	-	\$	3,322,017	\$	4,420,173	2027	BIL (GEN)
923	River Vale Township	S340188-01	\$	-	\$	-	\$	-	\$	-	\$	850,000	\$	-	\$	850,000	\$	1,191,434	2030	BIL (GEN)
924	Millstone Township	S340126-01	\$	-	\$	-	\$	-	\$	-	\$	250,000	\$	-	\$	250,000	\$	360,245	2030	BIL (GEN)
925	Byram Township	S340569-03	\$	-	\$	-	\$	-	\$	-	\$	150,000	\$	-	\$	150,000	\$	218,940	2030	BIL (GEN)
925	Byram Township	S340569-04	\$	-	\$	-	\$	-	\$	-	\$	127,500	\$	-	\$	127,500	\$	186,919	2030	BIL (GEN)
926	Northfield City	S340508-02	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	150,000	2030	BIL (GEN)
927	Edgewater Park Township	S340166-01	\$	-	\$	-	\$	-	\$	-	\$	1,500,000	\$	-	\$	1,500,000	\$	2,049,114	2030	BIL (GEN)
928	Newton Town	S340449-10	\$	-	\$	-	\$	-	\$	-	\$	1,820,000	\$	-	\$	1,820,000	\$	2,201,500	2024	BIL (GEN)
929	Boonton Town	S340265-01	\$	-	\$	-	\$	-	\$	-	\$	250,000	\$	-	\$	250,000	\$	360,245	2030	BIL (GEN)
931	Bogota Borough	S340914-02	\$	-	\$	-	\$	-	\$	-	\$	300,000	\$	-	\$	300,000	\$	430,399	2030	BIL (GEN)
931	Bogota Borough	S340914-03	\$	-	\$	-	\$	-	\$	-	\$	5,000,000	\$	-	\$	5,000,000	\$	6,614,815	2030	BIL (GEN)
932	Richard Stockton College	S340146-04	\$	-	\$	-	\$	-	\$	-	\$	857,000	\$	-	\$	857,000	\$	1,201,038	2030	BIL (GEN)
933	Wood-Ridge Borough	S340239-01	\$	-	\$	-	\$	-	\$	-	\$	455,132	\$	-	\$	455,132	\$	646,770	2030	BIL (GEN)
934	Keyport Borough	S340267-01	\$	-	\$	-	\$	-	\$	-	\$	150,000	\$	100,000	\$	250,000	\$	360,245	2030	BIL (GEN)
935	Cresskill Borough	S340374-01	\$	-	\$	-	\$	-	\$	-	\$	310,000	\$	-	\$	310,000	\$	444,422	2030	BIL (GEN)
936	Westampton Township	S340105-01	\$	-	\$	-	\$	-	\$	-	\$	200,000	\$	-	\$	200,000	\$	289,789	2030	BIL (GEN)
937	Linwood City	S340217-01	\$	-	\$	-	\$	-	\$	-	\$	665,000	\$	-	\$	665,000	\$	937,026	2030	BIL (GEN)
939	Belmar Borough	S340209-03	\$	-	\$	-	\$	-	\$	-	\$	64,000	\$	-	\$	64,000	\$	94,425	2030	BIL (GEN)
940	Berlin Borough	S340131-03	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	108,917	2030	BIL (GEN)
940	Berlin Borough	S340131-04	\$	-	\$	-	\$	-	\$	-	\$	290,000	\$	-	\$	290,000	\$	458,804	2030	BIL (GEN)
941	Berlin Township	S340790-03	\$	-	\$	-	\$	-	\$	-	\$	942,123	\$	-	\$	942,123	\$	1,317,720	2030	BIL (GEN)
942	Somerdale Borough	S340338-03	\$	-	\$	-	\$	-	\$	-	\$	952,350	\$	-	\$	952,350	\$	1,331,729	2030	BIL (GEN)
943	Englewood Cliffs Borough	S340169-01	\$	-	\$	-	\$	300,000	\$	-	\$	-	\$	-	\$	-	\$	430,399	2030	BIL (GEN)
944	Edgewater Borough	S340446-07	\$	-	\$	-	\$	-	\$	-	\$	2,000,000	\$	-	\$	2,000,000	\$	2,718,518	2030	BIL (GEN)
944	Highlands Borough	S340901-03	\$	-	\$	-	\$	-	\$	-	\$	3,230,000	\$	-	\$	3,230,000	\$	4,299,487	2030	BIL (GEN)
944	Highlands Borough	S340901-04	\$	-	\$	-	\$	-	\$	-	\$	552,500	\$	-	\$	552,500	\$	781,697	2030	BIL (GEN)
945	Mendham Borough	S340159-01	\$	-	\$	-	\$	-	\$	-	\$	220,000	\$	-	\$	220,000	\$	318,067	2030	BIL (GEN)
945	Mendham Borough	S340159-02	\$	-	\$	-	\$	-	\$	-	\$	-	\$	132,000	\$	132,000	\$	193,346	2030	BIL (GEN)
946	Roseland Borough	S340361-02	\$	-	\$	-	\$	-	\$	-	\$	1,000,000	\$	-	\$	1,000,000	\$	1,396,910	2030	BIL (GEN)
947	Penns Grove Borough	S340502-04	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000,000	2030	BIL (GEN)
948	Mount Arlington Borough	S340451-04	\$	-	\$	-	\$	-	\$	-	\$	91,000	\$	-	\$	91,000	\$	134,261	2030	BIL (GEN)
949	Egg Harbor Township	S340856-01	\$	-	\$	-	\$	-	\$	-	\$	1,944,104	\$	-	\$	1,944,104	\$	2,643,901	2030	BIL (GEN)
950	Magnolia Borough	S340285-03	\$	-	\$	-	\$	48,000	\$	-	\$	270,000	\$	-	\$	318,000	\$	455,626	2030	BIL (GEN)
951	Magnolia Borough	S340285-04	\$	-	\$	-	\$	-	\$	-	\$	108,000	\$	-	\$	108,000	\$	159,031	2030	BIL (GEN)
953	Medford Lakes Borough	S340319-02	\$	-	\$	-	\$	-	\$	-	\$	250,000	\$	-	\$	250,000	\$	360,245	2030	BIL (GEN)
954	Bethlehem Township	S340210-01	\$	-	\$	-	\$	-	\$	-	\$	75,000	\$	-	\$	75,000	\$	110,655	2030	BIL (GEN)
954	Bethlehem Township	S340210-02	\$	-	\$	-	\$	-	\$	-	\$	280,000	\$	-	\$	280,000	\$	402,413	2030	BIL (GEN)
955	High Bridge Borough	S340842-02	\$	-	\$	-	\$	-	\$	-	\$	110,300	\$	-	\$	110,300	\$	162,326	2030	BIL (GEN)
955	High Bridge Borough	S340842-03	\$	-	\$	-	\$	-	\$	-	\$	5,200,000	\$	-	\$	5,200,000	\$	6,863,603	2030	BIL (GEN)
956	Stanhope Borough	S340504-03	\$	-	\$	-	\$	-	\$	-	\$	100,000	\$	-	\$	100,000	\$	147,540	2030	BIL (GEN)
957	Hamburg Borough	S340149-02	\$	-	\$	-	\$	-	\$	-	\$	400,000	\$	-	\$	400,000	\$	570,013	2030	BIL (GEN)
958	Lawnside Borough	S340263-01	\$	-	\$	-	\$	-	\$	-	\$	132,000	\$	-	\$	132,000	\$	193,346	2030	BIL (GEN)
959	Lavallette Borough	S340966-04	\$	-	\$	-	\$	-	\$	-	\$	282,000	\$	-	\$	282,000	\$	405,216	2030	BIL (GEN)
960	Liberty Township	S340165-01	\$	-	\$	-	\$	-	\$	-	\$	101,000	\$	-	\$	101,000	\$	148,979	2030	BIL (GEN)
960	Riverdale Borough	S340729-02	\$	-	\$	-	\$	-	\$	-	\$	200,000	\$	-	\$	200,000	\$	289,789	2030	BIL (GEN)
961	Avon By The Sea Borough	S340335-02	\$	-	\$	-	\$	-	\$	-	\$	250,000	\$	-	\$	250,000	\$	360,245	2030	BIL (GEN)
962	Pine Beach Borough	S340248-01	\$	-	\$	-	\$	-	\$	-	\$	202,620	\$	-	\$	202,620	\$	293,499	2030	BIL (GEN)
963	Avon By The Sea Borough	S340335-03	\$	-	\$	-	\$	-	\$	-	\$	8,613,000	\$	-	\$	8,613,000	\$	12,488,850	2030	BIL (GEN)
963	Wyckoff Township	S340738-04	\$	-	\$	-	\$	-	\$	-	\$	375,000	\$	-	\$	375,000	\$	535,216	2030	BIL (GEN)
964	Sea Bright Borough	S340077-01	\$	-	\$	-	\$	100,000	\$	50,000	\$	2,680,000	\$	-	\$	2,830,000	\$	3,774,303	2030	BIL (GEN)
965	Downe Township	S340438-02	\$	-	\$	-	\$	-	\$	-	\$	12,750,000	\$	-	\$	12,750,000	\$	16,395,206	2030	BIL (GEN)
966	Hampton Borough	S340481-01	\$	-	\$	-	\$	-	\$	-	\$	75,000	\$	-	\$	75,000	\$	97,500	2030	BIL (GEN)
967	Avalon Borough	S340864-02	\$	-	\$	-	\$	-	\$	-	\$	2,400,000	\$	-	\$	2,400,000	\$	3,217,620	2030	BIL (GEN)
968	Teterboro Borough	S340339-01	\$	-	\$	-	\$	-	\$	-	\$	870,473	\$	-	\$	870,473	\$	1,219,512	2030	BIL (GEN)
970	Middlesex County Utilities Authority	S342012-02	\$	3,700,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,700,000	\$	4,915,537	2030	BIL (GEN)

971	Newark City	S340815-15	\$	-	\$	-	\$	-	\$	433,250	\$	1,547,827	\$	10,555,881	\$	12,536,958	\$	16,123,720	2030	BIL (GEN)		
971	Newark City	S340815-23	\$	-	\$	-	\$	-	\$	-	\$	-	\$	21,375,666	\$	-	\$	21,375,666	\$	27,315,736	2030	BIL (GEN)
972	Jersey City	S343069-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,000,000	\$	10,000,000	\$	13,000,360	2030	BIL (GEN)
973	Cape May County Municipal Utilities Authority	S342017-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	678,000	\$	-	\$	678,000	\$	954,929	2030	BIL (GEN)
974	Camden City	S340366-05	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000,000	\$	5,000,000	\$	6,614,815	2030	BIL (GEN)
975	Bayonne Local Redevelopment Authority	S342009-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,957,000	\$	2,957,000	\$	3,941,003	2030	BIL (GEN)
976	Hoboken City	S343078-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,705,000	\$	-	\$	3,705,000	\$	4,922,087	2030	BIL (GEN)
977	Secaucus Town	S342021-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	16,519,865	\$	16,519,865	\$	21,189,858	2030	BIL (GEN)
978	Watchung Borough	S340823-03	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,112,150	2026	BIL (GEN)
980	Passaic Valley Sewerage Commission	S340689-66	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,798,886	2024	BIL (GEN)
981	Stafford Township	S343076-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,055,000	\$	5,055,000	\$	6,683,353	2030	BIL (GEN)
982	The Municipality of Princeton	S343008-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,500,000	\$	3,500,000	\$	4,653,327	2030	BIL (GEN)
983	Wildwood Crest Borough	S343041-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,000,000	\$	3,000,000	\$	3,997,392	2030	BIL (GEN)
984	Brick Township	S342018-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	11,000,000	\$	11,000,000	\$	14,226,449	2030	BIL (GEN)
986	Buena Vista Township	S342023-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,000,000	\$	20,000,000	\$	23,530,000	2030	BIL (GEN)
987	Jersey City Redevelopment Agency	S340928-25	\$	-	\$	-	\$	-	\$	3,547,397	\$	-	\$	730,895	\$	-	\$	4,278,292	\$	5,647,345	2030	BIL (GEN)
987	Jersey City Redevelopment Agency	S340928-26	\$	-	\$	-	\$	-	\$	558,113	\$	280,000	\$	-	\$	8,500,000	\$	9,338,113	\$	12,326,308	2030	BIL (GEN)
988	Hudson County Improvement Authority	S340094-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000,000	\$	-	\$	5,000,000	\$	6,614,815	2030	BIL (GEN)
989	Bellmawr Borough	S342011-02	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	52,490,366	\$	52,490,366	\$	66,350,623	2027	BIL (GEN)
991	Mercer County	S343004-03	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	800,000	\$	800,000	\$	1,122,734	2030	BIL (GEN)
992	Atlantic County Utilities Authority	S342809-33	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,000,000	\$	7,000,000	\$	8,400,000	2025	BIL (GEN)
993	Gloucester County Improvement Authority	S342016-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	993,600	\$	-	\$	993,600	\$	1,388,163	2030	BIL (GEN)
994	Atlantic County Utilities Authority	S342001-03	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	29,926,802	\$	29,926,802	\$	36,042,396	2030	BIL (GEN)
995	Gloucester County Improvement Authority	S343074-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,500,000	\$	-	\$	1,500,000	\$	2,049,114	2030	BIL (GEN)
996	Atlantic County Utilities Authority	S342001-02	\$	-	\$	-	\$	-	\$	-	\$	4,500,000	\$	-	\$	4,500,000	\$	-	\$	5,962,475	2030	BIL (GEN)
997	Passaic Valley Water Commission	S342014-01	\$	-	\$	-	\$	-	\$	-	\$	1,200,000	\$	-	\$	1,200,000	\$	-	\$	1,645,877	2030	BIL (GEN)
999	Sussex County Municipal Utilities Authority	S342008-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,800,000	\$	1,800,000	\$	2,451,173	2030	BIL (GEN)
1000	Warren County	S343035-01	\$	-	\$	-	\$	-	\$	-	\$	2,374,000	\$	-	\$	-	\$	2,374,000	\$	3,185,630	2030	BIL (GEN)
1001	Edison Township	S342020-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,000,000	\$	9,000,000	\$	11,714,265	2030	BIL (GEN)
1002	Edison Township	S343027-02	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	43,826,580	\$	43,826,580	\$	55,475,226	2030	BIL (GEN)
1003	Hamilton Township	S343051-02	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,247,000	\$	1,247,000	\$	1,709,268	2030	BIL (GEN)
1004	Brick Township	S343010-02	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,264,850	\$	3,264,850	\$	4,345,207	2030	BIL (GEN)
1005	Middletown Township	S343021-02	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,380,000	\$	2,380,000	\$	3,193,018	2030	BIL (GEN)
1006	Old Bridge Township	S343043-02	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,000,000	\$	-	\$	3,000,000	\$	3,997,392	2030	BIL (GEN)
1007	Gloucester Township	S343014-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	949,900	\$	949,900	\$	1,328,374	2030	BIL (GEN)
1008	Plainfield City	S340240-04	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	53,500	\$	53,500	\$	78,934	2030	BIL (GEN)
1009	Washington Township	S343044-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	725,000	\$	-	\$	725,000	\$	1,019,650	2030	BIL (GEN)
1010	Franklin Township - Gloucester	S343017-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	16,863,000	\$	16,863,000	\$	21,625,688	2030	BIL (GEN)
1011	Evesham Township	S343023-02	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	433,000	\$	433,000	\$	616,010	2030	BIL (GEN)
1012	Sayreville Borough	S343075-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	25,000,000	\$	25,000,000	\$	31,783,125	2030	BIL (GEN)
1013	Howell Township	S343011-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,500,000	\$	1,500,000	\$	2,049,114	2030	BIL (GEN)
1014	Hackensack City	S343024-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	519,000	\$	519,000	\$	735,292	2030	BIL (GEN)
1015	Marlboro Township	S343059-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,000,000	\$	3,000,000	\$	3,997,392	2030	BIL (GEN)
1016	Evesham Township	S342003-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,969,927	2030	BIL (GEN)
1017	Manalapan Township	S343039-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,600,000	\$	2,600,000	\$	3,471,822	2030	BIL (GEN)
1018	Mount Laurel Township	S343015-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,135,063	\$	-	\$	3,135,063	\$	4,174,867	2030	BIL (GEN)
1019	Freehold Township	S343018-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000,000	\$	2,000,000	\$	2,718,518	2030	BIL (GEN)
1020	West Windsor Township	S343005-02	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,669,950	\$	6,669,950	\$	8,712,041	2030	BIL (GEN)
1021	Burlington Township	S343060-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	429,317	\$	429,317	\$	610,884	2030	BIL (GEN)
1022	Randolph Township	S343007-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,370,000	\$	-	\$	8,370,000	\$	10,903,537	2030	BIL (GEN)
1023	Morris Township	S343022-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000,000	\$	2,000,000	\$	2,718,518	2030	BIL (GEN)
1024	Point Pleasant Borough	S343025-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	460,950	\$	460,950	\$	654,846	2030	BIL (GEN)
1025	Readington Township	S343034-04	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,815,000	\$	10,815,000	\$	14,000,636	2030	BIL (GEN)
1026	Clinton Township	S343012-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,605,306	\$	9,605,306	\$	12,493,115	2030	BIL (GEN)
1027	Hanover Township	S343003-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,000,000	\$	9,000,000	\$	11,714,265	2030	BIL (GEN)
1028	Brigantine City	S343042-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000,000	\$	5,000,000	\$	6,614,815	2030	BIL (GEN)
1029	Oakland Borough	S343070-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,060,900	\$	12,060,900	\$	15,516,767	2030	BIL (GEN)
1030	Burlington County	S343068-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	52,000	\$	52,000	\$	76,721	2030	BIL (GEN)
1031	Montgomery Township	S343029-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,454,800	\$	3,454,800	\$	4,594,151	2030	BIL (GEN)
1032	River Vale Township	S343064-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000,000	\$	5,000,000	\$	6,614,815	2030	BIL (GEN)
1033	Chatham Township	S343016-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000,000	\$	2,000,000	\$	2,718,518	2030	BIL (GEN)
1034	Florham Park Borough	S343001-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,500,000	\$	7,500,000	\$	9,782,685	2030	BIL (GEN)
1035	Bordentown Township	S343036-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,447,500	\$	10,447,500	\$	13,550,697	2030	BIL (GEN)
1036	Byram Township	S343047-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,400,000	\$	1,400,000	\$	1,915,067	2030	BIL (GEN)
1037	Edgewater Park Township	S343038-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100,000	\$	100,000	\$	147,540	2030	BIL (GEN)
1038	Milltown Borough	S343052-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,500,000	\$	3,500,000	\$	4,653,327	2030	BIL (GEN)
1039	Allendale Borough	S343067-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,200,000	\$	5,200,000	\$	6,863,603	2030	BIL (GEN)
1040	Mansfield Township	S343040-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,196,250	\$	1,196,250	\$	1,641,302	2030	BIL (GEN)
1041	Plumsted Township	S343019-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,800,000	\$	6,800,000	\$	8,879,791	2030	BIL (GEN)
1042	Fairfield Township	S342004-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,200,000	\$	1,200,000	\$	1,645,877	2030	BIL (GEN)
1043	Point Pleasant Beach Borough	S343073-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,000,000	\$	15,000,000	\$	19,257,315	2030	BIL (GEN)
1044	Millstone Township	S343009-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,000,000	\$	9,000,000	\$	11,714,265	2030	BIL (GEN)
1045	Eastampton Township	S343026-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,000,000	\$	3,000,000	\$			

1050	Mine Hill Township	S343053-01	\$	-	\$	-	\$	-	\$	-	\$	1,000,000	\$	1,000,000	\$	1,396,910	2030	BIL (GEN)
1051	National Park Borough	S342019-01	\$	-	\$	-	\$	-	\$	-	\$	9,675,600	\$	9,675,600	\$	12,583,490	2030	BIL (GEN)
1052	Peapack Gladstone Borough	S343049-01	\$	-	\$	-	\$	-	\$	-	\$	750,000	\$	750,000	\$	1,054,062	2030	BIL (GEN)
1053	Estell Manor City	S342002-01	\$	-	\$	-	\$	-	\$	-	\$	1,140,000	\$	1,140,000	\$	1,572,251	2030	BIL (GEN)
1054	Trenton City	S340416-13	\$	-	\$	-	\$	-	\$	-	\$	7,740,000	\$	7,740,000	\$	10,091,960	2030	BIL (GEN)
1055	Camden Redevelopment Agency	S340044-01	\$	-	\$	-	\$	-	\$	-	\$	99,999,999	\$	99,999,999	\$	172,309,961	2030	BIL (GEN)
1056	Newark City	S340815-29	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	21,642,060	2025	BIL (GEN)
1057	Bayonne Local Redevelopment Authority	S340051-05	\$	-	\$	-	\$	-	\$	-	\$	1,800,000	\$	1,800,000	\$	2,451,173	2030	BIL (GEN)
1057	Bayonne Local Redevelopment Authority	S340051-06	\$	-	\$	-	\$	-	\$	-	\$	2,600,000	\$	2,600,000	\$	3,471,822	2030	BIL (GEN)
1057	Bayonne Local Redevelopment Authority	S340051-07	\$	-	\$	-	\$	-	\$	-	\$	5,400,000	\$	5,400,000	\$	7,111,175	2030	BIL (GEN)
1058	Kearny Town	S340259-13	\$	-	\$	-	\$	13,437,681	\$	-	\$	71,948,744	\$	85,386,425	\$	107,557,474	2030	BIL (GEN)
1059	Jersey City Municipal Utilities Authority	S340928-45	\$	-	\$	-	\$	-	\$	3,750,000	\$	-	\$	-	\$	4,520,000	2026	BIL (GEN)
1060	Jersey City Municipal Utilities Authority	S340928-32	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,645,200	2025	BIL (GEN)
1061	Asbury Park City	S340883-08	\$	-	\$	-	\$	-	\$	50,000,000	\$	-	\$	-	\$	50,000,000	2027	BIL (GEN)
1062	Hudson County Improvement Authority	S340094-02	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	2025	BIL (GEN)
1063	Elizabeth City	S340942-06	\$	-	\$	-	\$	-	\$	-	\$	2,500,000	\$	2,500,000	\$	3,340,073	2030	BIL (GEN)
1063	Elizabeth City	S340942-10	\$	-	\$	-	\$	-	\$	-	\$	275,000	\$	7,325,000	\$	7,600,000	2030	BIL (GEN)
1064	Trenton City	S340087-01	\$	-	\$	-	\$	-	\$	-	\$	1,300,000	\$	800,000	\$	2,100,000	2030	BIL (GEN)
1065	Trenton City	S340416-14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	24,000,000	2025	BIL (GEN)
1066	Camden Redevelopment Agency	S340044-02	\$	-	\$	-	\$	16,300,000	\$	19,500,000	\$	-	\$	-	\$	35,800,000	2030	BIL (GEN)
1066	Camden Redevelopment Agency	S340044-03	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,000,000	\$	10,000,000	2030	BIL (GEN)
1067	Camden City	S340366-16	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	600,000	2029	BIL (GEN)
1068	East Orange City	S340843-02	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,840,000	2030	BIL (GEN)
1069	North Bergen Township	S340652-08	\$	-	\$	-	\$	-	\$	-	\$	3,000,000	\$	-	\$	3,000,000	2030	BIL (GEN)
1069	North Bergen Municipal Utilities Authority	S340652-11	\$	1,813,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,813,000	2030	BIL (GEN)
1070	New Brunswick City	S340437-12	\$	-	\$	-	\$	-	\$	-	\$	2,500,000	\$	-	\$	2,500,000	2030	BIL (GEN)
1071	Atlantic City Municipal Utilities Authority	S340439-04	\$	-	\$	-	\$	1,800,000	\$	-	\$	-	\$	-	\$	1,800,000	2030	BIL (GEN)
1072	Harrison Town	S340341-05	\$	-	\$	-	\$	-	\$	-	\$	25,000,000	\$	-	\$	25,000,000	2030	BIL (GEN)
1073	Union County Improvement Authority	S340124-01	\$	-	\$	-	\$	-	\$	-	\$	2,000,000	\$	16,000,000	\$	18,000,000	2030	BIL (GEN)
1074	Hardyston Municipal Utilities Authority	S340532-01	\$	-	\$	-	\$	405,000	\$	-	\$	-	\$	-	\$	405,000	2027	BIL (GEN)
1075	East Orange City	S340843-03	\$	-	\$	-	\$	200,000	\$	-	\$	-	\$	-	\$	200,000	2030	BIL (GEN)
1077	Carteret Borough	S340939-07	\$	-	\$	-	\$	-	\$	-	\$	-	\$	18,640,000	\$	18,640,000	2030	BIL (GEN)
1079	Pollution Control Financing Authority of Camden County	S342025-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	11,550,670	\$	11,550,670	2030	BIL (GEN)
1080	Morris County	S340107-01	\$	-	\$	-	\$	-	\$	-	\$	10,000,000	\$	-	\$	10,000,000	2030	BIL (GEN)
1085	Gloucester County Improvement Authority	S342016-02	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,962,475	2030	BIL (GEN)
1086	Cumberland County Improvement Authority	S342015-04	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,815,513	\$	4,815,513	2030	BIL (GEN)
1087	Cumberland County Improvement Authority	S342015-01	\$	-	\$	-	\$	-	\$	-	\$	20,000,000	\$	-	\$	20,000,000	2030	BIL (GEN)
1087	Cumberland County Improvement Authority	S342015-02	\$	-	\$	-	\$	-	\$	-	\$	1,500,000	\$	-	\$	1,500,000	2030	BIL (GEN)
1089	Sussex County Municipal Utilities Authority	S342008-07	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,500,000	\$	5,500,000	2025	BIL (GEN)
1090	Sussex County Municipal Utilities Authority	S342008-06	\$	-	\$	-	\$	-	\$	-	\$	-	\$	35,000,000	\$	35,000,000	2021	BIL (GEN)
1091	Pollution Control Financing Authority of Warren County	S342026-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,000,000	\$	20,000,000	2030	BIL (GEN)
1092	Two Rivers Water Reclamation Authority	S340117-06	\$	-	\$	-	\$	-	\$	11,493,501	\$	-	\$	-	\$	11,493,501	2030	BIL (GEN)
1093	Cape May County Municipal Utilities Authority	S342017-02	\$	-	\$	-	\$	-	\$	-	\$	4,800,000	\$	-	\$	4,800,000	2030	BIL (GEN)
1095	Perth Amboy Redevelopment Agency	S340435-07	\$	-	\$	-	\$	-	\$	-	\$	-	\$	29,000,000	\$	29,000,000	2030	BIL (GEN)
1096	Orange City	S340859-02	\$	-	\$	-	\$	-	\$	-	\$	1,506,467	\$	3,052,680	\$	4,559,147	2030	BIL (GEN)
1097	Lawrence Township	S340395-02	\$	-	\$	-	\$	-	\$	-	\$	-	\$	14,284,100	\$	14,284,100	2030	BIL (GEN)
1098	Lakewood Township Municipal Utilities Authority	S340465-04	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,638,220	2025	BIL (GEN)
1099	Burlington City	S340140-02	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,502,000	2030	BIL (GEN)
1100	Salem City	S340235-03	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,345,520	2026	BIL (GEN)
1101	East Amwell Township	S340037-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	450,000	\$	450,000	2030	BIL (GEN)
1103	Milltown Borough	S340102-01	\$	-	\$	-	\$	-	\$	-	\$	15,144,194	\$	-	\$	15,144,194	2027	BIL (GEN)
1103	Milltown Borough	S340102-04	\$	-	\$	-	\$	1,262,950	\$	590,250	\$	-	\$	2,056,800	\$	3,910,000	2027	BIL (GEN)
1106	Bloomfield Township	S340516-01	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,230,970	2030	BIL (GEN)
1107	Montclair Township	S340837-06	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,120,000	2027	BIL (GEN)
1108	Pennsauken Township	S340349-04	\$	-	\$	-	\$	-	\$	3,247,855	\$	-	\$	40,543,620	\$	43,791,475	2030	BIL (GEN)
1109	Orange City	S340859-04	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,047,760	2026	BIL (GEN)
1110	South Orange Village	S340103-01	\$	-	\$	-	\$	-	\$	-	\$	1,500,000	\$	-	\$	1,500,000	2030	BIL (GEN)
1111	South Orange Village	S340103-02	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,670,000	2028	BIL (GEN)
1112	Passaic Valley Water Commission	S340322-03	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	56,450,000	2030	BIL (GEN)
1113	Edison Township	S340334-03	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	11,465,000	2025	BIL (GEN)
1114	Brick Township Municipal Utilities Authority	S340448-14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,903,200	2030	BIL (GEN)
1115	Woodbridge Township	S340433-10	\$	-	\$	-	\$	-	\$	-	\$	7,625,000	\$	-	\$	7,625,000	2030	BIL (GEN)
1116	Perth Amboy Redevelopment Agency	S340435-08	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,000,000	\$	15,000,000	2030	BIL (GEN)
1117	Manchester Township	S340650-09	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,500,000	2027	BIL (GEN)
1117	Manchester Township	S340650-10	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,617,600	2027	BIL (GEN)
1118	Hackensack City	S340923-09	\$	-	\$	-	\$	-	\$	-	\$	1,000,000	\$	6,350,000	\$	7,350,000	2030	BIL (GEN)
1120	Sayreville Economic & Redevelopment Agency	S340134-01	\$	-	\$	-	\$	5,000,000	\$	-	\$	-	\$	35,000,000	\$	40,000,000	2030	BIL (GEN)
1121	Linden City	S340679-02	\$	-	\$	-	\$	-	\$	-	\$	3,737,000	\$	-	\$	3,993,000	2030	BIL (GEN)
1122	Monroe Municipal Utilities Authority	S340423-08	\$	-	\$	-	\$	1,500,000	\$	-	\$	-	\$	-	\$	1,800,000	2030	BIL (GEN)
1123	Belleville Township	S340243-01	\$	-	\$	-	\$	-	\$	-	\$	5,698,697	\$	-	\$	5,698,697	2030	BIL (GEN)
1125	East Windsor Municipal Utilities Authority	S340536-09	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,520,000	2027	BIL (GEN)
1126	Mahwah Township	S340592-07	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,852,000	2030	BIL (GEN)
1127	Union County Improvement Authority	S340113-01	\$	-	\$	-	\$	-	\$	-	\$	1,350,000	\$	-	\$	1,350,000	2030	BIL (GEN)
1128	Lyndhurst Township	S340426-09	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,675,000	2025	BIL (GEN)
1130	West Deptford Township	S340947-06	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,624,840	2030	BIL (GEN)
1131	Phillipsburg Redevelopment Authority	S340874-06	\$	-	\$	-	\$	1,388,905	\$	-	\$	5,671,780	\$	-	\$	7,060,685	2030	BIL (GEN)
1132	Highland Park Borough	S340938-03	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,400,000	2030	BIL (GEN)

1134	Pine Hill Municipal Utilities Authority	S340274-06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,920,000	2026	BIL (GEN)
1135	Boonton Town	S340265-03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,625,000	2028	BIL (GEN)
1136	Glen Ridge Borough	S340861-02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,645,000	2024	BIL (GEN)
1138	Margate City	S340666-03	\$ -	\$ -	\$ 2,427,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,427,116	\$ 2,912,539	2026	BIL (GEN)
1139	Bordentown City	S340219-04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,820,000	2024	BIL (GEN)
1141	Island Heights Borough	S340176-03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,123,700	2025	BIL (GEN)
1142	Ship Bottom Borough	S340311-04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,568,400	2030	BIL (GEN)
1143	Weymouth Township Municipal Utilities Authority	S340713-03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,000	2027	BIL (GEN)
1144	Teterboro Borough	S340339-02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,070,740	\$ -	\$ -	\$ 17,070,740	\$ 21,889,460	2030	BIL (GEN)
1144	Teterboro Borough	S340339-03	\$ -	\$ -	\$ -	\$ 26,389,038	\$ -	\$ -	\$ -	\$ -	\$ 26,389,038	\$ 33,535,341	2030	BIL (GEN)

Appendix 4: Clean Water Project Description List

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https://dep.nj.gov/wp-content/uploads/wiip/njwb_ffy25-sfy26_cwpl_propiup_projnarratives.pdf