



State of New Jersey

DEPARTMENT OF THE TREASURY
PO Box 002
TRENTON, NEW JERSEY 08625

PHILIP D. MURPHY
Governor

SHEILA Y. OLIVER
Lt. Governor

ELIZABETH MAHER MUOIO
State Treasurer

January 14, 2022

Ms. Bonnie Lindaw, Treasurer
Atlantic County Department of Administration
1333 Atlantic Avenue
Atlantic City NJ 08401

RE: Chapter 12 Bond Program

Dear Ms. Lindaw:

I am pleased to award Atlantic County an allocation of \$4,807,000 in Chapter 12 bonding capacity for the State's fiscal 2022 funding cycle. This authorization consists of a State payment for one-half of the debt service. The Chapter 12 bonds must be sold between February 1, 2022 and June 30, 2022. Prior to the issuance of any such bonds, the Office of Public Finance must be contacted for approval of the method of sale, maturity schedule, and interest rate.

Should you have any questions please do not hesitate to contact Anthony Longo, Deputy Director, Office of Public Finance at Anthony.longo@treas.nj.gov or (609) 984-4888.

Sincerely,

A handwritten signature in blue ink, appearing to read "E. Muoio".

Elizabeth Maher Muoio
State Treasurer



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State Treasurer

January 14, 2022

Mr. Joseph Luppino, Chief Financial Officer
County of Bergen
One Bergen County Plaza
Suite 501
Hackensack NJ 07601

RE: Chapter 12 Bond Program

Dear Mr. Luppino:

I am pleased to award Bergen County an allocation of \$4,350,000 in Chapter 12 bonding capacity for the State's fiscal 2022 funding cycle. This authorization consists of a State payment for one-half of the debt service. The Chapter 12 bonds must be sold between February 1, 2022 and June 30, 2022. Prior to the issuance of any such bonds, the Office of Public Finance must be contacted for approval of the method of sale, maturity schedule, and interest rate.

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State Treasurer

January 14, 2022

Ms. Carolyn Havlick, Chief Financial Officer
Burlington County
49 Rancocas Road
Mt Holly NJ 08060

RE: Chapter 12 Bond Program

Dear Ms. Havlick:

I am pleased to award Burlington County an allocation of \$5,384,000 in Chapter 12 bonding capacity for the State's fiscal 2022 funding cycle. This authorization consists of a State payment for one-half of the debt service. The Chapter 12 bonds must be sold between February 1, 2022 and June 30, 2022. Prior to the issuance of any such bonds, the Office of Public Finance must be contacted for approval of the method of sale, maturity schedule, and interest rate.

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State Treasurer

January 14, 2022

Mr. David McPeak, Chief Financial Officer
Camden County Department of Finance
520 Market Street
Camden NJ 08102

RE: Chapter 12 Bond Program

Dear Mr. McPeak:

I am pleased to award Camden County an allocation of \$5,590,000 in Chapter 12 bonding capacity for the State's fiscal 2022 funding cycle. This authorization consists of a State payment for one-half of the debt service. The Chapter 12 bonds must be sold between February 1, 2022 and June 30, 2022. Prior to the issuance of any such bonds, the Office of Public Finance must be contacted for approval of the method of sale, maturity schedule, and interest rate.

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State Treasurer

January 14, 2022

Mr. Gerald Seneski, Treasurer
Cumberland County Treasurer's Office
790 E Commerce Street
Bridgeton NJ 08302

RE: Chapter 12 Bond Program

Dear Mr. Seneski:

I am pleased to award Cumberland County an allocation of \$4,450,000 in Chapter 12 bonding capacity for the State's fiscal 2022 funding cycle. This authorization consists of a State payment for one-half of the debt service. The Chapter 12 bonds must be sold between February 1, 2022 and June 30, 2022. Prior to the issuance of any such bonds, the Office of Public Finance must be contacted for approval of the method of sale, maturity schedule, and interest rate.

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State Treasurer

January 14, 2022

Mr. Hossam Mohamed, Director of Finance
Department of Treasury & Finance
Hall of Records - Room 549
Newark NJ 07102

RE: Chapter 12 Bond Program

Dear Mr. Mohamed:

I am pleased to award Essex County an allocation of \$3,537,000 in Chapter 12 bonding capacity for the State's fiscal 2022 funding cycle. This authorization consists of a State payment for one-half of the debt service. The Chapter 12 bonds must be sold between February 1, 2022 and June 30, 2022. Prior to the issuance of any such bonds, the Office of Public Finance must be contacted for approval of the method of sale, maturity schedule, and interest rate.

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State Treasurer

January 14, 2022

Ms. Tracey Giordano, Treasurer
Treasurer's Office, Gloucester County
2 S. Broad Street
Woodbury NJ 08096

RE: Chapter 12 Bond Program

Dear Ms. Giordano:

I am pleased to award Gloucester County an allocation of \$5,172,000 in Chapter 12 bonding capacity for the State's fiscal 2022 funding cycle. This authorization consists of a State payment for one-half of the debt service. The Chapter 12 bonds must be sold between February 1, 2022 and June 30, 2022. Prior to the issuance of any such bonds, the Office of Public Finance must be contacted for approval of the method of sale, maturity schedule, and interest rate.

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State Treasurer

January 14, 2022

Ms. Cheryl Fuller, Director of Finance
Department of Finance & Administration
Administration Building Annex
567 Pavonia Avenue
Jersey City NJ 07306

RE: Chapter 12 Bond Program

Dear Ms. Fuller:

I am pleased to award Hudson County an allocation of \$5,349,000 in Chapter 12 bonding capacity for the State's fiscal 2022 funding cycle. This authorization consists of a State payment for one-half of the debt service. The Chapter 12 bonds must be sold between February 1, 2022 and June 30, 2022. Prior to the issuance of any such bonds, the Office of Public Finance must be contacted for approval of the method of sale, maturity schedule, and interest rate.

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State Treasurer

January 14, 2022

Mr. David Miller, Chief Financial Officer
Mercer County Administration Building
640 South Broad Street
PO Box 8068
Trenton NJ 08650-0068

RE: Chapter 12 Bond Program

Dear Mr. Miller:

I am pleased to award Mercer County an allocation of \$5,048,000 in Chapter 12 bonding capacity for the State's fiscal 2022 funding cycle. This authorization consists of a State payment for one-half of the debt service. The Chapter 12 bonds must be sold between February 1, 2022 and June 30, 2022. Prior to the issuance of any such bonds, the Office of Public Finance must be contacted for approval of the method of sale, maturity schedule, and interest rate.

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State Treasurer

January 14, 2022

Mr. Frank Maltino, Chief Financial Officer
County Administration Building
John F Kennedy Square, PO Box 871
Treasurer, 4th Floor
New Brunswick NJ 08901

RE: Chapter 12 Bond Program

Dear Mr. Maltino:

I am pleased to award Middlesex County an allocation of \$3,903,000 in Chapter 12 bonding capacity for the State's fiscal 2022 funding cycle. This authorization consists of a State payment for one-half of the debt service. The Chapter 12 bonds must be sold between February 1, 2022 and June 30, 2022. Prior to the issuance of any such bonds, the Office of Public Finance must be contacted for approval of the method of sale, maturity schedule, and interest rate.

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State Treasurer

January 14, 2022

Mr. Craig Marshall, Director of Finance
1 E Main Street
Hall of Records
Freehold NJ 07728

RE: Chapter 12 Bond Program

Dear Mr. Marshall:

I am pleased to award Monmouth County an allocation of \$5,831,000 in Chapter 12 bonding capacity for the State's fiscal 2022 funding cycle. This authorization consists of a State payment for one-half of the debt service. The Chapter 12 bonds must be sold between February 1, 2022 and June 30, 2022. Prior to the issuance of any such bonds, the Office of Public Finance must be contacted for approval of the method of sale, maturity schedule, and interest rate.

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State Treasurer

January 14, 2022

Ms. Beti Bauer, Director of Finance & CFO
Morris County Administration & Records Building
PO Box 900
Morristown NJ 07963-0900

RE: Chapter 12 Bond Program

Dear Ms. Bauer:

I am pleased to award Morris County an allocation of \$5,224,000 in Chapter 12 bonding capacity for the State's fiscal 2022 funding cycle. This authorization consists of a State payment for one-half of the debt service. The Chapter 12 bonds must be sold between February 1, 2022 and June 30, 2022. Prior to the issuance of any such bonds, the Office of Public Finance must be contacted for approval of the method of sale, maturity schedule, and interest rate.

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State Treasurer

January 14, 2022

Ms. Julie Tarrant, Comptroller, CFO
Administration Building
PO Box 2191
101 Hooper Avenue
Toms River NJ 08754

RE: Chapter 12 Bond Program

Dear Ms. Tarrant:

I am pleased to award Ocean County an allocation of \$5,498,000 in Chapter 12 bonding capacity for the State's fiscal 2022 funding cycle. This authorization consists of a State payment for one-half of the debt service. The Chapter 12 bonds must be sold between February 1, 2022 and June 30, 2022. Prior to the issuance of any such bonds, the Office of Public Finance must be contacted for approval of the method of sale, maturity schedule, and interest rate.

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State Treasurer

January 14, 2022

Mr. Richard Cahill, Director of Finance
Passaic County Administration Building
401 Grand Street, Room 439
Paterson NJ 07505

RE: Chapter 12 Bond Program

Dear Mr. Cahill:

I am pleased to award Passaic County an allocation of \$4,971,000 in Chapter 12 bonding capacity for the State's fiscal 2022 funding cycle. This authorization consists of a State payment for one-half of the debt service. The Chapter 12 bonds must be sold between February 1, 2022 and June 30, 2022. Prior to the issuance of any such bonds, the Office of Public Finance must be contacted for approval of the method of sale, maturity schedule, and interest rate.

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ELIZABETH MAHER MUOIO
State Treasurer

January 14, 2022

Mr. Kevin Kutcher, Chief Financial Officer
Salem County
460 Hollywood Avenue
Carneys Point NJ 08069

RE: Chapter 12 Bond Program

Dear Mr. Kutcher:

I am pleased to award Salem County an allocation of \$1,250,000 in Chapter 12 bonding capacity for the State's fiscal 2022 funding cycle. This authorization consists of a State payment for one-half of the debt service. The Chapter 12 bonds must be sold between February 1, 2022 and June 30, 2022. Prior to the issuance of any such bonds, the Office of Public Finance must be contacted for approval of the method of sale, maturity schedule, and interest rate.

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ELIZABETH MAHER MUOIO

State Treasurer

January 14, 2022

Mr. Ketan Gandhi, Executive Vice President & CFO
Finance and Operations
One College Hill Road
Newtown NJ 07860

RE: Chapter 12 Bond Program

Dear Mr. Gandhi:

I am pleased to award Sussex County an allocation of \$2,800,000 in Chapter 12 bonding capacity for the State's fiscal 2022 funding cycle. This authorization consists of a State payment for one-half of the debt service. The Chapter 12 bonds must be sold between February 1, 2022 and June 30, 2022. Prior to the issuance of any such bonds, the Office of Public Finance must be contacted for approval of the method of sale, maturity schedule, and interest rate.

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ELIZABETH MAHER MUOIO
State Treasurer

January 14, 2022

Ms. Bibi Taylor, Director
Department of Finance
10 Elizabethtown Plaza
Elizabeth NJ 07207

RE: Chapter 12 Bond Program

Dear Ms. Taylor:

I am pleased to award Union County an allocation of \$5,578,000 in Chapter 12 bonding capacity for the State's fiscal 2022 funding cycle. This authorization consists of a State payment for one-half of the debt service. The Chapter 12 bonds must be sold between February 1, 2022 and June 30, 2022. Prior to the issuance of any such bonds, the Office of Public Finance must be contacted for approval of the method of sale, maturity schedule, and interest rate.

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