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TO: President of the NJ Senate

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FROM: David Zimmer, CFA, Executive Director
New Jersey Infrastructure Bank

DATE: May 6, 2026

SUBJECT: NJ Environmental Infrastructure Financing Program (NJ Water Bank) **SFY2027** Financial Plan

Please find enclosed an electronic copy of the NJ Water Bank's **SFY2027** Financial Plan. This report is being distributed electronically. Hard copies are available upon request by contacting Lynda Jeannette at ljeannette@njib.gov. A copy of this report is also available on NJ Water Bank's website under [Water Bank Program Publications](#).

Please note that the members of the following Legislative Committees are being provided an electronic copy of this report:

- Senate Budget and Appropriations
- Senate Environment and Energy
- Assembly Appropriations
- Assembly Environment and Solid Waste

Thank you for your continued support.

cc: I-Bank Board Members
Samuel Kovach-Orr, Associate Counsel, Governor's Authorities Unit
Aimee Manocchio Nason, Deputy Attorney General, NJ Attorney General's Office
Samantha Guzman, Deputy Attorney General, NJ Attorney General's Office
Patricia Gardner, Assistant Commissioner, NJ Department of Environmental Protection
Matthew Peterson, Associate Executive Director & General Counsel, NJ Senate Democratic Office
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