

**Drinking Water SRF Program Information
for the State of New Jersey**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)												
1	Date of Last Award in the Year	-	9/11/1998	9/23/1999	7/13/2000	8/2/2001	9/19/2002	9/30/2003	9/28/2004	9/27/2005	9/20/2006	9/26/2007
2	**Total Annual Federal Grants	\$0	\$45,295,200	\$18,182,200	\$18,896,600	\$18,974,800	\$18,538,600	\$18,427,200	\$19,115,600	\$19,075,100	\$18,211,700	\$18,212,000
3	*Cumulative Federal Grants	\$0	\$45,295,200	\$63,477,400	\$82,374,000	\$101,348,800	\$119,887,400	\$138,314,600	\$157,430,200	\$176,505,300	\$194,717,000	\$212,929,000
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$0	\$0	\$461,205	\$1,416,063	\$4,538,566	\$5,258,284	\$5,541,464	\$5,110,827	\$10,133,932	\$5,764,343	\$4,696,185
9	Second Quarter Outlays	\$0	\$0	\$681,356	\$2,666,594	\$2,152,862	\$7,660,096	\$4,908,312	\$3,697,183	\$5,021,283	\$3,331,945	\$2,696,657
10	Third Quarter Outlays	\$0	\$0	\$1,704,171	\$1,439,368	\$4,481,174	\$4,910,367	\$4,145,646	\$5,740,324	\$4,352,915	\$1,433,052	\$1,851,496
11	Fourth Quarter Outlays	\$0	\$0	\$223,823	\$6,730,188	\$5,184,257	\$2,391,555	\$6,878,393	\$5,265,454	\$3,096,580	\$2,299,310	\$2,208,100
12	*Total Annual Outlays	\$0	\$0	\$3,070,555	\$12,252,213	\$16,356,859	\$20,220,302	\$21,473,815	\$19,813,788	\$22,604,710	\$12,828,650	\$11,452,438
13	*Cumulative Outlays	\$0	\$0	\$3,070,555	\$15,322,768	\$31,679,627	\$51,899,929	\$73,373,744	\$93,187,532	\$115,792,242	\$128,620,892	\$140,073,330

* Calculated values.

** Includes funds received from the Disaster Relief Appropriations Act of 2013

**Drinking Water SRF Program Information
for the State of New Jersey**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Federal Grants (Dollars)												
1	Date of Last Award in the Year	9/10/2008	9/23/2009	9/29/2010	9/29/2011	9/18/2012	9/24/2013	9/24/2014	9/16/2015	9/20/2016	8/1/2017	7/24/2018
2	**Total Annual Federal Grants	\$18,027,000	\$61,031,188	\$28,995,000	\$20,120,000	\$19,174,000	\$17,990,000	\$55,017,086	\$16,718,000	\$15,815,000	\$15,680,000	\$18,957,000
3	*Cumulative Federal Grants	\$230,956,000	\$291,987,188	\$320,982,188	\$341,102,188	\$360,276,188	\$378,266,188	\$433,283,274	\$450,001,274	\$465,816,274	\$481,496,274	\$500,453,274
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$4,238,017	\$8,925,338	\$6,676,648	\$15,030,183	\$3,545,650	\$4,970,442	\$4,428,201	\$7,571,929	\$3,375,965	\$5,447,929	\$15,354,919
9	Second Quarter Outlays	\$7,360,144	\$4,205,044	\$8,130,186	\$13,597,961	\$2,617,621	\$5,839,072	\$5,603,525	\$3,458,593	\$4,251,213	\$4,213,801	\$839,739
10	Third Quarter Outlays	\$10,271,379	\$7,816,939	\$15,649,972	\$10,623,163	\$5,352,262	\$4,853,497	\$4,444,072	\$8,301,939	\$4,167,695	\$11,335,754	\$14,984,191
11	Fourth Quarter Outlays	\$6,492,767	\$4,916,757	\$11,041,743	\$7,718,519	\$8,572,218	\$0	\$4,846,671	\$7,056,254	\$3,915,738	\$5,735,454	\$10,186,486
12	*Total Annual Outlays	\$28,362,307	\$25,864,078	\$41,498,549	\$46,969,826	\$20,087,751	\$15,663,011	\$19,322,469	\$26,388,715	\$15,710,611	\$26,732,938	\$41,365,335
13	*Cumulative Outlays	\$168,435,637	\$194,299,715	\$235,798,264	\$282,768,090	\$302,855,841	\$318,518,853	\$337,841,322	\$364,230,037	\$379,940,648	\$406,673,586	\$448,038,921

* Calculated values.

** Includes funds received from the Disaster Relief Appropriations Act of :

**Drinking Water SRF Program Information
for the State of New Jersey**

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$0	\$0	\$45,295,200	\$18,182,200	\$18,896,600	\$18,974,800	\$18,538,600	\$18,427,200	\$19,115,600	\$19,075,100	\$18,211,700
15	*Cumulative Capitalization Grants	\$0	\$0	\$45,295,200	\$63,477,400	\$82,374,000	\$101,348,800	\$119,887,400	\$138,314,600	\$157,430,200	\$176,505,300	\$194,717,000
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$9,222,609	\$11,724,933	\$12,497,562	\$6,117,738	\$6,080,976	\$6,308,148	\$6,294,783	\$6,009,861
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$7,490,198)	(\$727,288)	(\$755,864)	(\$2,762,552)	(\$2,399,711)	(\$2,905,632)	(\$3,058,261)	(\$3,052,016)	(\$3,113,872)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$37,805,002	\$26,677,521	\$29,865,669	\$28,709,810	\$22,256,627	\$21,602,544	\$22,365,487	\$22,317,867	\$21,107,689
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$37,805,002	\$64,482,523	\$94,348,192	\$123,058,002	\$145,314,629	\$166,917,173	\$189,282,660	\$211,600,527	\$232,708,216
21	*Annual State Contributions	\$0	\$0	\$5,058,805	\$3,898,657	\$3,765,673	\$7,546,626	\$3,707,720	\$3,685,440	\$3,823,120	\$3,815,020	\$6,055,033
22	*Cumulative State Contributions	\$0	\$0	\$5,058,805	\$8,957,462	\$12,723,135	\$20,269,761	\$23,977,481	\$27,662,921	\$31,486,041	\$35,301,061	\$41,356,094
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$42,863,807	\$30,576,178	\$33,631,342	\$36,256,436	\$25,964,347	\$25,287,984	\$26,188,607	\$26,132,887	\$27,162,722
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$42,863,807	\$73,439,985	\$107,071,327	\$143,327,763	\$169,292,110	\$194,580,094	\$220,768,701	\$246,901,588	\$274,064,310
25	*State Contributions as a % of Grants - Annual	-	-	11%	21%	20%	40%	20%	20%	20%	20%	33%
26	*State Contributions as a % of Grants - Cumulative	-	-	11%	14%	15%	20%	20%	20%	20%	20%	21%
Outlays (Dollars)												
27	*Annual	\$0	\$0	\$2,846,732	\$5,745,848	\$17,902,790	\$23,013,004	\$16,986,977	\$21,426,727	\$24,773,584	\$13,625,920	\$11,543,648
28	*Cumulative	\$0	\$0	\$2,846,732	\$8,592,580	\$26,495,370	\$49,508,374	\$66,495,351	\$87,922,078	\$112,695,662	\$126,321,582	\$137,865,230
28a	*State Contributions as a % of Outlays - Annual	-	-	178%	68%	21%	33%	22%	17%	15%	28%	52%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	178%	104%	48%	41%	36%	31%	28%	28%	30%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$0	\$5,058,805	\$3,898,657	\$3,765,673	\$7,546,626	\$3,707,720	\$3,685,440	\$3,823,120	\$3,815,020	\$6,055,033
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$5,058,805	\$3,898,657	\$3,765,673	\$7,546,626	\$3,707,720	\$3,685,440	\$3,823,120	\$3,815,020	\$6,055,033
35	*Cumulative Match Contributions	\$0	\$0	\$5,058,805	\$8,957,462	\$12,723,135	\$20,269,761	\$23,977,481	\$27,662,921	\$31,486,041	\$35,301,061	\$41,356,094
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$208,655	\$304,398	\$351,724	\$481,131	\$545,089	\$817,852	\$871,743	\$915,611	\$995,310
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$208,656	\$304,398	\$351,724	\$481,131	\$545,089	\$817,852	\$871,744	\$915,612	\$995,310
39	*Total Annual Additional Contribution	\$0	\$0	\$417,311	\$608,796	\$703,448	\$962,262	\$1,090,178	\$1,635,704	\$1,743,487	\$1,831,223	\$1,990,620
40	*Cumulative Additional Contribution	\$0	\$0	\$417,311	\$1,026,107	\$1,729,555	\$2,691,817	\$3,781,995	\$5,417,699	\$7,161,186	\$8,992,409	\$10,983,029
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$9,222,609	\$11,724,933	\$12,497,562	\$6,117,738	\$6,080,976	\$6,308,148	\$6,294,783	\$6,009,861
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$9,222,609	\$11,724,933	\$12,497,562	\$6,117,738	\$6,080,976	\$6,308,148	\$6,294,783	\$6,009,861
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$9,222,609	\$20,947,542	\$33,445,104	\$39,562,842	\$45,643,818	\$51,951,966	\$58,246,749	\$64,256,610

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$18,212,000	\$18,027,000	\$61,031,188	\$28,995,000	\$20,120,000	\$19,174,000	\$17,990,000	\$55,017,086	\$16,718,000	\$15,815,000	\$15,680,000
15	*Cumulative Capitalization Grants	\$212,929,000	\$230,956,000	\$291,987,188	\$320,982,188	\$341,102,188	\$360,276,188	\$378,266,188	\$433,283,274	\$450,001,274	\$465,816,274	\$481,496,274
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	(\$6,009,960)	\$0	\$0	\$0	\$28,105,770	\$0	\$0	\$0	\$0	\$0	\$34,057,650
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,213,884)	(\$3,194,170)	(\$2,884,320)	(\$4,154,851)	(\$3,327,783)	(\$3,067,840)	(\$3,428,841)	(\$2,597,861)	(\$2,151,956)	(\$2,204,949)	(\$2,764,496)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$8,988,156	\$14,832,830	\$58,146,868	\$24,840,149	\$44,897,987	\$16,106,160	\$14,561,159	\$52,419,225	\$14,566,044	\$13,610,051	\$46,973,154
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$241,696,372	\$256,529,202	\$314,676,070	\$339,516,219	\$384,414,206	\$400,520,366	\$415,081,525	\$467,500,750	\$482,066,794	\$495,676,845	\$542,649,999
21	*Annual State Contributions	\$3,642,400	\$3,605,400	\$3,605,400	\$5,799,000	\$4,024,000	\$4,034,800	\$3,598,000	\$3,365,000	\$3,343,600	\$3,163,000	\$3,136,000
22	*Cumulative State Contributions	\$44,998,494	\$48,603,894	\$52,209,294	\$58,008,294	\$62,032,294	\$66,067,094	\$69,665,094	\$73,030,094	\$76,373,694	\$79,536,694	\$82,672,694
23	*Annual Net Investments for the DWSRF Fund	\$12,630,556	\$18,438,230	\$61,752,268	\$30,639,149	\$48,921,987	\$20,140,960	\$18,159,159	\$55,784,225	\$17,909,644	\$16,773,051	\$50,109,154
24	*Cumulative Net Investments for the DWSRF Fund	\$286,694,866	\$305,133,096	\$366,885,364	\$397,524,513	\$446,446,500	\$466,587,460	\$484,746,619	\$540,530,844	\$558,440,488	\$575,213,539	\$625,322,693
25	*State Contributions as a % of Grants - Annual	20%	20%	6%	20%	20%	21%	20%	6%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	21%	21%	18%	18%	18%	18%	18%	17%	17%	17%	17%
Outlays (Dollars)												
27	*Annual	\$24,077,640	\$27,440,088	\$35,373,563	\$50,293,050	\$19,234,052	\$24,235,230	\$14,475,798	\$24,179,132	\$18,851,127	\$24,913,222	\$36,914,303
28	*Cumulative	\$161,942,870	\$189,382,958	\$224,756,521	\$275,049,571	\$294,283,623	\$318,518,853	\$332,994,651	\$357,173,783	\$376,024,910	\$400,938,132	\$437,852,435
28a	*State Contributions as a % of Outlays - Annual	15%	13%	10%	12%	21%	17%	25%	14%	18%	13%	8%
28b	*State Contributions as a % of Outlays - Cumulative	28%	26%	23%	21%	21%	21%	21%	20%	20%	20%	19%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$3,642,400	\$3,605,400	\$3,605,400	\$5,799,000	\$4,024,000	\$4,034,800	\$3,598,000	\$3,365,000	\$3,343,600	\$3,163,000	\$3,136,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$3,642,400	\$3,605,400	\$3,605,400	\$5,799,000	\$4,024,000	\$4,034,800	\$3,598,000	\$3,365,000	\$3,343,600	\$3,163,000	\$3,136,000
35	*Cumulative Match Contributions	\$44,998,494	\$48,603,894	\$52,209,294	\$58,008,294	\$62,032,294	\$66,067,094	\$69,665,094	\$73,030,094	\$76,373,694	\$79,536,694	\$82,672,694
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$995,943	\$1,178,757	\$850,786	\$1,073,700	\$826,349	\$995,752	\$1,074,565	\$707,462	\$697,071	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$995,943	\$1,178,757	\$850,787	\$1,073,700	\$826,350	\$995,752	\$1,074,565	\$707,463	\$697,071	\$2,021,616	\$350,646
39	*Total Annual Additional Contribution	\$1,991,886	\$2,357,514	\$1,701,573	\$2,147,400	\$1,652,699	\$1,991,504	\$2,149,130	\$1,414,925	\$1,394,142	\$2,021,616	\$350,646
40	*Cumulative Additional Contribution	\$12,974,915	\$15,332,429	\$17,034,002	\$19,181,402	\$20,834,101	\$22,825,605	\$24,974,735	\$26,389,660	\$27,783,802	\$29,805,418	\$30,156,064
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	(\$6,009,960)	\$0	\$0	\$0	\$28,105,770	\$0	\$0	\$0	\$0	\$0	\$34,057,650
43	*Total Annual Net Amount Transferred	(\$6,009,960)	\$0	\$0	\$0	\$28,105,770	\$0	\$0	\$0	\$0	\$0	\$34,057,650
44	*Cumulative Total Net Amount Transferred	\$58,246,650	\$58,246,650	\$58,246,650	\$58,246,650	\$86,352,420	\$86,352,420	\$86,352,420	\$86,352,420	\$86,352,420	\$86,352,420	\$120,410,070

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,811,808	\$727,288	\$755,864	\$758,992	\$741,544	\$737,088	\$764,624	\$763,004	\$728,468
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,811,808	\$727,288	\$755,864	\$758,992	\$741,544	\$737,088	\$764,624	\$763,004	\$728,468
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,811,808	\$2,539,096	\$3,294,960	\$4,053,952	\$4,795,496	\$5,532,584	\$6,297,208	\$7,060,212	\$7,788,680
50 Annual Expenses - DWSRF Administration	\$0	\$684,241	\$1,097,701	\$757,154	\$755,864	\$758,992	\$741,544	\$737,088	\$764,624	\$763,004	\$728,468
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$684,241	\$1,097,701	\$757,154	\$755,864	\$758,992	\$741,544	\$737,088	\$764,624	\$763,004	\$728,468
53 *Cumulative Administrative Expenses	\$0	\$684,241	\$1,781,942	\$2,539,096	\$3,294,960	\$4,053,952	\$4,795,496	\$5,532,584	\$6,297,208	\$7,060,212	\$7,788,680
54 *Remaining Awarded Amount	\$0	(\$684,241)	\$29,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$602,415	\$0	\$0	\$269,599	\$72,969	\$668,544	\$643,637	\$381,502	\$564,234
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	1.3%	0.0%	0.0%	1.4%	0.4%	3.6%	3.4%	2.0%	3.1%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$602,415	\$0	\$0	\$269,599	\$72,969	\$668,544	\$643,637	\$381,502	\$564,234
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$602,415	\$602,415	\$602,415	\$872,014	\$944,983	\$1,613,527	\$2,257,164	\$2,638,666	\$3,202,900
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$754	\$13,773	\$109,406	\$289,181	\$308,607	\$336,190	\$587,230	\$490,734	\$572,969
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$754	\$14,527	\$123,933	\$413,114	\$721,721	\$1,057,911	\$1,645,141	\$2,135,875	\$2,708,844
62 *Remaining Awarded Amount	\$0	\$0	\$601,661	\$587,888	\$478,482	\$458,900	\$223,262	\$555,616	\$612,023	\$502,791	\$494,056
63 Annual Number of Systems Receiving Assistance	0	0	0	0	164	424	211	404	266	559	509
64 *Cumulative Number of Small Systems Receiving	0	0	0	0	164	588	799	1,203	1,469	2,028	2,537
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,281,245	\$0	\$0	\$1,733,961	\$1,585,198	\$1,500,000	\$1,650,000	\$1,907,510	\$1,821,170
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	5.0%	0.0%	0.0%	9.1%	8.6%	8.1%	8.6%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,281,245	\$0	\$0	\$1,733,961	\$1,585,198	\$1,500,000	\$1,650,000	\$1,907,510	\$1,821,170
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,281,245	\$2,281,245	\$2,281,245	\$4,015,206	\$5,600,404	\$7,100,404	\$8,750,404	\$10,657,914	\$12,479,084
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$68,499	\$99,191	\$416,597	\$586,282	\$1,079,505	\$667,487
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$68,499	\$167,690	\$584,287	\$1,170,569	\$2,250,074	\$2,917,561
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$189,529	\$235,674	\$280,170	\$321,179	\$460,545	\$594,816	\$521,341	\$398,943	\$389,962
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$189,529	\$425,203	\$705,373	\$1,026,552	\$1,487,097	\$2,081,913	\$2,603,254	\$3,002,197	\$3,392,159
74 Annual Expenses - Capacity Development	\$0	\$0	\$205,463	\$294,234	\$260,571	\$376,366	\$336,781	\$383,390	\$366,350	\$409,450	\$408,980
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$205,463	\$499,697	\$760,268	\$1,136,634	\$1,473,415	\$1,856,805	\$2,223,155	\$2,632,605	\$3,041,585
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$30,181	\$71,026	\$162,706	\$196,220	\$193,660	\$240,901	\$269,514	\$255,178	\$212,338
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$30,181	\$101,207	\$263,913	\$460,133	\$653,793	\$894,694	\$1,164,208	\$1,419,386	\$1,631,724
78 *Total Annual State Program Management Expenses	\$0	\$0	\$425,173	\$600,934	\$703,447	\$962,264	\$1,090,177	\$1,635,704	\$1,743,487	\$2,143,076	\$1,678,767
79 *Cumulative State Program Management Expenses	\$0	\$0	\$425,173	\$1,026,107	\$1,729,554	\$2,691,818	\$3,781,995	\$5,417,699	\$7,161,186	\$9,304,262	\$10,983,029
80 *Remaining Awarded Amount	\$0	\$0	\$1,856,072	\$1,255,138	\$551,691	\$1,323,388	\$1,818,409	\$1,682,705	\$1,589,218	\$1,353,652	\$1,496,055

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$728,480	\$721,080	\$721,080	\$1,159,800	\$804,800	\$766,960	\$719,600	\$673,120	\$668,720	\$632,600	\$627,200
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	1.2%	4.0%	4.0%	4.0%	4.0%	1.2%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$728,480	\$721,080	\$721,080	\$1,159,800	\$804,800	\$766,960	\$719,600	\$673,120	\$668,720	\$632,600	\$627,200
49 *Cumulative Amount Awarded, Including Transfers	\$8,517,160	\$9,238,240	\$9,959,320	\$11,119,120	\$11,923,920	\$12,690,880	\$13,410,480	\$14,083,600	\$14,752,320	\$15,384,920	\$16,012,120
50 Annual Expenses - DWSRF Administration	\$728,480	\$721,080	\$721,080	\$1,159,800	\$804,800	\$766,960	\$719,600	\$673,120	\$667,720	\$632,600	\$627,200
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$728,480	\$721,080	\$721,080	\$1,159,800	\$804,800	\$766,960	\$719,600	\$673,120	\$667,720	\$632,600	\$627,200
53 *Cumulative Administrative Expenses	\$8,517,160	\$9,238,240	\$9,959,320	\$11,119,120	\$11,923,920	\$12,690,880	\$13,410,480	\$14,083,600	\$14,751,320	\$15,383,920	\$16,011,120
54 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$414,234	\$509,983	\$360,540	\$741,000	\$395,980	\$383,480	\$679,529	\$336,560	\$95,412	\$104,242	\$121,965
56 *Annual Amount Awarded as a % of Grants Awarded	2.3%	2.8%	0.6%	2.6%	2.0%	2.0%	3.8%	0.6%	0.6%	0.7%	0.8%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$414,234	\$509,983	\$360,540	\$741,000	\$395,980	\$383,480	\$679,529	\$336,560	\$95,412	\$104,242	\$121,965
59 *Cumulative Amount Awarded, Including Transfers	\$3,617,134	\$4,127,117	\$4,487,657	\$5,228,657	\$5,624,637	\$6,008,117	\$6,687,646	\$7,024,206	\$7,119,618	\$7,223,860	\$7,345,825
60 Annual Expenses - Small System Technical Assistance	\$577,481	\$684,927	\$577,587	\$436,500	\$322,580	\$383,480	\$164,723	\$160,832	\$288,922	\$325,526	\$247,544
61 *Cumulative Small Systems Technical Assistance	\$3,286,325	\$3,971,252	\$4,548,839	\$4,985,339	\$5,307,919	\$5,691,399	\$5,856,122	\$6,016,954	\$6,305,876	\$6,631,402	\$6,878,946
62 *Remaining Awarded Amount	\$330,809	\$155,865	(\$61,182)	\$243,318	\$316,718	\$316,718	\$831,524	\$1,007,252	\$813,742	\$592,458	\$466,879
63 Annual Number of Systems Receiving Assistance	503	440	296	130	236	247	236	223	243	99	101
64 *Cumulative Number of Small Systems Receiving	3,040	3,480	3,776	3,906	4,142	4,389	4,625	4,848	5,091	5,190	5,291
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$2,071,170	\$1,963,107	\$1,802,700	\$2,254,051	\$2,127,003	\$1,917,400	\$2,029,712	\$1,588,181	\$1,387,824	\$1,468,107	\$2,015,331
66 *Annual Amount Awarded as a % of Grants Awarded	11.4%	10.9%	3.0%	7.8%	10.6%	10.0%	11.3%	2.9%	8.3%	9.3%	12.9%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$2,071,170	\$1,963,107	\$1,802,700	\$2,254,051	\$2,127,003	\$1,917,400	\$2,029,712	\$1,588,181	\$1,387,824	\$1,468,107	\$2,015,331
69 *Cumulative Amount Awarded, Including Transfers	\$14,550,254	\$16,513,361	\$18,316,061	\$20,570,112	\$22,697,115	\$24,614,515	\$26,644,227	\$28,232,408	\$29,620,232	\$31,088,339	\$33,103,670
70 Annual Expenses - PWSS Administration	\$895,523	\$1,265,430	\$1,094,041	\$1,267,284	\$1,159,273	\$1,287,605	\$1,087,383	\$979,311	\$947,179	\$705,376	\$812,838
71 *Cumulative Expenses - PWSS Administration	\$3,813,084	\$5,078,514	\$6,172,555	\$7,439,839	\$8,599,112	\$9,886,717	\$10,974,100	\$11,953,411	\$12,900,590	\$13,605,966	\$14,418,804
72 Annual Expenses - Source Water Protection Technical Assistance	\$356,017	\$309,148	\$43,718	\$59,863	\$15,698	\$85,033	\$309,651	\$104,033	\$30,208	\$48,818	\$39,777
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$3,748,176	\$4,057,324	\$4,101,042	\$4,160,905	\$4,176,603	\$4,261,636	\$4,571,287	\$4,675,320	\$4,705,528	\$4,754,346	\$4,794,123
74 Annual Expenses - Capacity Development	\$526,192	\$520,117	\$349,783	\$576,270	\$218,354	\$363,974	\$384,304	\$278,341	\$176,158	\$236,110	\$61,475
75 *Cumulative Expenses - Capacity Development	\$3,567,777	\$4,087,894	\$4,437,677	\$5,013,947	\$5,232,301	\$5,596,275	\$5,980,579	\$6,258,920	\$6,435,078	\$6,671,188	\$6,732,663
76 Annual Expenses - Operator Certification Programs	\$214,154	\$262,819	\$214,031	\$243,983	\$259,374	\$254,892	\$367,792	\$53,240	\$240,597	\$336,219	\$275,928
77 *Cumulative Expenses - Operator Certification Programs	\$1,845,878	\$2,108,697	\$2,322,728	\$2,566,711	\$2,826,085	\$3,080,977	\$3,448,769	\$3,502,009	\$3,742,606	\$4,078,825	\$4,354,753
78 *Total Annual State Program Management Expenses	\$1,991,886	\$2,357,514	\$1,701,573	\$2,147,400	\$1,652,699	\$1,991,504	\$2,149,130	\$1,414,925	\$1,394,142	\$1,326,523	\$1,190,018
79 *Cumulative State Program Management Expenses	\$12,974,915	\$15,332,429	\$17,034,002	\$19,181,402	\$20,834,101	\$22,825,605	\$24,974,735	\$26,389,660	\$27,783,802	\$29,110,325	\$30,300,343
80 *Remaining Awarded Amount	\$1,575,339	\$1,180,932	\$1,282,059	\$1,388,710	\$1,863,014	\$1,788,910	\$1,669,492	\$1,842,748	\$1,836,430	\$1,978,014	\$2,803,327

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,794,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	6.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Annual Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,794,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
Loans for Source Water Protection Land											
Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$258,127	\$581,326	\$950,852	\$786,582	\$217,843	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$258,127	\$839,453	\$1,790,305	\$2,576,887	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$258,127	\$581,326	\$950,852	\$786,582	\$217,843	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$258,127	\$839,453	\$1,790,305	\$2,576,887	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
110 *Remaining Awarded Amount	\$0	\$0	\$2,536,603	\$1,955,277	\$1,004,425	\$217,843	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$7,490,198	\$727,288	\$755,864	\$2,762,552	\$2,399,711	\$2,905,632	\$3,058,261	\$3,052,016	\$3,113,872
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$7,490,198	\$8,217,486	\$8,973,350	\$11,735,902	\$14,135,613	\$17,041,245	\$20,099,506	\$23,151,522	\$26,265,394
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,490,198	\$727,288	\$755,864	\$2,762,552	\$2,399,711	\$2,905,632	\$3,058,261	\$3,052,016	\$3,113,872
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,490,198	\$8,217,486	\$8,973,350	\$11,735,902	\$14,135,613	\$17,041,245	\$20,099,506	\$23,151,522	\$26,265,394
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	16.5%	12.9%	10.9%	11.6%	11.8%	12.3%	12.8%	13.1%	13.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$684,241	\$1,781,755	\$1,953,187	\$2,519,569	\$2,797,019	\$2,358,171	\$2,708,982	\$3,095,341	\$3,396,814	\$2,980,204
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$684,241	\$2,465,996	\$4,419,183	\$6,938,752	\$9,735,771	\$12,093,942	\$14,802,924	\$17,898,265	\$21,295,079	\$24,275,283
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	(\$684,241)	\$5,024,202	\$3,798,303	\$2,034,598	\$2,000,131	\$2,041,671	\$2,238,321	\$2,201,241	\$1,856,443	\$1,990,111

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
Loans for Source Water Protection Land											
Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$3,213,884	\$3,194,170	\$2,884,320	\$4,154,851	\$3,327,783	\$3,067,840	\$3,428,841	\$2,597,861	\$2,151,956	\$2,204,949	\$2,764,496
112 *Cumulative Total Awarded Amount for Set-Asides	\$29,479,278	\$32,673,448	\$35,557,768	\$39,712,619	\$43,040,402	\$46,108,242	\$49,537,083	\$52,134,944	\$54,286,900	\$56,491,849	\$59,256,345
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$3,213,884	\$3,194,170	\$2,884,320	\$4,154,851	\$3,327,783	\$3,067,840	\$3,428,841	\$2,597,861	\$2,151,956	\$2,204,949	\$2,764,496
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$29,479,278	\$32,673,448	\$35,557,768	\$39,712,619	\$43,040,402	\$46,108,242	\$49,537,083	\$52,134,944	\$54,286,900	\$56,491,849	\$59,256,345
117 *Cumulative Net Total Amount Awarded as a % of Grants	13.8%	14.1%	12.2%	12.4%	12.6%	12.8%	13.1%	12.0%	12.1%	12.1%	12.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,297,847	\$3,763,521	\$3,000,240	\$3,743,700	\$2,780,079	\$3,141,944	\$3,033,453	\$2,248,877	\$2,350,784	\$2,284,649	\$2,064,762
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$27,573,130	\$31,336,651	\$34,336,891	\$38,080,591	\$40,860,670	\$44,002,614	\$47,036,067	\$49,284,944	\$51,635,728	\$53,920,377	\$55,985,139
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,906,148	\$1,336,797	\$1,220,877	\$1,632,028	\$2,179,732	\$2,105,628	\$2,501,016	\$2,850,000	\$2,651,172	\$2,571,472	\$3,271,206

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments											
121 Annual Dollar Amount	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560	\$43,097,108	\$45,958,859	\$55,649,782	\$49,146,818	\$78,989,367
122 *Cumulative Dollar Amount	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590	\$192,988,150	\$236,085,258	\$282,044,117	\$337,693,899	\$386,840,717	\$465,830,084
123 Annual Number of Binding Commitments	0	0	8	13	18	17	15	9	16	11	13
124 *Cumulative Number of Binding Commitments	0	0	8	21	39	56	71	80	96	107	120
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560	\$43,097,108	\$45,958,859	\$55,649,782	\$49,146,818	\$78,989,367
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560	\$43,097,108	\$45,958,859	\$55,649,782	\$49,146,818	\$78,989,367
130 *Cumulative Assistance	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590	\$192,988,150	\$236,085,258	\$282,044,117	\$337,693,899	\$386,840,717	\$465,830,084
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	0	0	8	13	18	17	15	9	16	11	13
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	8	13	18	17	15	9	16	11	13
136 *Cumulative Number of Agreements	0	0	8	21	39	56	71	80	96	107	120
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$11,980	\$0	\$0	\$0	\$0	\$2,069,710
138 501 to 3,300	\$0	\$0	\$0	\$375,938	\$0	\$4,306,430	\$4,181,431	\$0	\$2,072,784	\$0	\$4,278,764
139 3,301 to 10,000	\$0	\$0	\$3,932,540	\$1,020,822	\$4,945,702	\$436,769	\$644,328	\$1,124,106	\$2,118,232	\$2,364,460	(\$470,748)
140 10,001 to 100,000	\$0	\$0	\$17,632,442	\$29,462,488	\$40,922,578	\$34,532,539	\$31,298,357	\$31,334,753	\$23,545,376	\$46,782,358	\$17,262,764
141 100,001 and Above	\$0	\$0	\$16,004,340	\$6,552,184	\$1,242,556	\$31,608,842	\$6,972,992	\$13,500,000	\$27,913,390	\$0	\$55,848,877
142 *Total Annual Assistance	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560	\$43,097,108	\$45,958,859	\$55,649,782	\$49,146,818	\$78,989,367
143 *Cumulative Assistance	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590	\$192,988,150	\$236,085,258	\$282,044,117	\$337,693,899	\$386,840,717	\$465,830,084
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	0	0	0	1	0	0	0	0	1
145 501 to 3,300	0	0	0	1	0	2	4	0	3	0	3
146 3,301 to 10,000	0	0	2	2	4	1	1	1	3	3	1
147 10,001 to 100,000	0	0	4	8	13	11	9	7	8	8	5
148 100,001 and Above	0	0	2	2	1	2	1	1	2	0	3
149 *Total Annual Number of Agreements	0	0	8	13	18	17	15	9	16	11	13
150 *Cumulative Number of Agreements	0	0	8	21	39	56	71	80	96	107	120

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Binding Commitments											
121 Annual Dollar Amount	\$40,885,502	\$29,295,371	\$121,613,187	\$98,430,422	\$107,724,878	\$31,703,608	\$50,271,415	\$52,014,748	\$55,903,406	\$106,487,495	\$124,881,823
122 *Cumulative Dollar Amount	\$506,715,586	\$536,010,957	\$657,624,144	\$756,054,566	\$863,779,444	\$895,483,052	\$945,754,467	\$997,769,215	\$1,053,672,621	\$1,160,160,116	\$1,285,041,939
123 Annual Number of Binding Commitments	14	11	45	27	24	13	22	19	20	28	27
124 *Cumulative Number of Binding Commitments	134	145	190	217	241	254	276	295	315	343	370
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$40,885,502	\$29,295,371	\$121,613,187	\$98,430,422	\$107,724,878	\$31,703,608	\$50,271,415	\$52,014,748	\$55,903,406	\$106,487,495	\$124,881,823
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$40,885,502	\$29,295,371	\$121,613,187	\$98,430,422	\$107,724,878	\$31,703,608	\$50,271,415	\$52,014,748	\$55,903,406	\$106,487,495	\$124,881,823
130 *Cumulative Assistance	\$506,715,586	\$536,010,957	\$657,624,144	\$756,054,566	\$863,779,444	\$895,483,052	\$945,754,467	\$997,769,215	\$1,053,672,621	\$1,160,160,116	\$1,285,041,939
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	14	11	45	27	24	13	22	19	20	28	27
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	14	11	45	27	24	13	22	19	20	28	27
136 *Cumulative Number of Agreements	134	145	190	217	241	254	276	295	315	343	370
Assistance by Project Population Size (Dollars)											
137 Less than 501	(\$21,328)	\$145,034	\$0	\$846,930	\$546,862	\$736,392	\$4,666,047	\$2,025,473	\$3,124,131	\$4,038,014	\$9,290,714
138 501 to 3,300	\$1,680,880	\$0	\$3,403,037	\$5,599,646	\$970,022	\$0	\$4,768,184	\$4,089,144	\$976,281	\$1,767,792	\$11,434,137
139 3,301 to 10,000	\$7,886,182	\$5,077,268	\$15,518,333	\$3,053,647	\$9,492,244	\$4,744,466	\$9,446,078	\$3,170,874	\$13,665,471	\$3,727,236	\$4,558,493
140 10,001 to 100,000	\$23,924,232	\$20,573,069	\$74,489,873	\$26,604,809	\$29,418,964	\$22,786,046	\$33,573,921	\$31,033,869	\$22,549,792	\$65,474,483	\$64,188,412
141 100,001 and Above	\$7,415,536	\$3,500,000	\$28,201,944	\$62,325,390	\$67,296,786	\$3,436,704	(\$2,182,815)	\$11,695,388	\$15,587,731	\$31,479,970	\$35,410,067
142 *Total Annual Assistance	\$40,885,502	\$29,295,371	\$121,613,187	\$98,430,422	\$107,724,878	\$31,703,608	\$50,271,415	\$52,014,748	\$55,903,406	\$106,487,495	\$124,881,823
143 *Cumulative Assistance	\$506,715,586	\$536,010,957	\$657,624,144	\$756,054,566	\$863,779,444	\$895,483,052	\$945,754,467	\$997,769,215	\$1,053,672,621	\$1,160,160,116	\$1,285,041,939
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	2	0	1	1	1	4	2	2	4	3
145 501 to 3,300	2	0	6	3	1	0	3	4	2	4	5
146 3,301 to 10,000	2	3	5	3	5	2	4	4	5	5	3
147 10,001 to 100,000	8	5	31	13	15	9	11	8	9	8	14
148 100,001 and Above	2	1	3	7	2	1	0	1	2	7	2
149 *Total Annual Number of Agreements	14	11	45	27	24	13	22	19	20	28	27
150 *Cumulative Number of Agreements	134	145	190	217	241	254	276	295	315	343	370

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction											
152 Treatment	\$0	\$0	\$26,785,770	\$20,278,138	\$10,877,290	\$26,181,970	\$29,486,173	\$25,826,677	\$10,601,130	\$37,936,244	\$54,322,879
153 Transmission & Distribution	\$0	\$0	\$5,104,933	\$11,644,895	\$33,139,848	\$36,059,453	\$7,637,620	\$14,372,704	\$41,638,254	\$7,961,632	\$24,237,097
154 Source	\$0	\$0	\$0	\$1,464,756	\$329,732	\$4,812,562	\$2,801,134	\$1,965,474	\$585,288	\$1,524,492	\$107,530
155 Storage	\$0	\$0	\$5,678,619	\$4,023,643	\$2,763,966	\$3,842,575	\$3,172,181	\$3,794,004	\$2,825,110	\$1,724,450	\$321,861
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560	\$43,097,108	\$45,958,859	\$55,649,782	\$49,146,818	\$78,989,367
161 *Cumulative Dollar Amount	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590	\$192,988,150	\$236,085,258	\$282,044,117	\$337,693,899	\$386,840,717	\$465,830,084
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
Construction											
163 Treatment	0	0	3	3	3	2	8	6	5	4	5
164 Transmission & Distribution	0	0	4	11	11	13	7	4	10	7	13
165 Source	0	0	0	3	1	1	4	1	1	1	2
166 Storage	0	0	3	4	4	4	4	1	2	1	3
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	10	21	19	20	23	12	18	13	23
172 *Cumulative Number	0	0	10	31	50	70	93	105	123	136	159

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction												
152	Treatment	\$30,104,504	\$15,322,052	\$65,161,733	\$31,989,311	\$83,893,607	\$19,176,829	\$17,798,779	\$19,603,539	\$7,341,460	\$66,486,932	\$35,564,178
153	Transmission & Distribution	\$8,959,166	\$10,769,619	\$44,310,894	\$43,180,320	\$20,996,373	\$8,252,669	\$14,945,161	\$19,168,841	\$41,241,397	\$21,344,740	\$34,821,648
154	Source	\$0	\$0	\$2,967,482	\$299,256	\$1,200,868	\$2,422,769	\$49,893	\$5,531,400	\$1,747,387	\$4,277,261	\$7,531,648
155	Storage	\$1,821,832	\$3,203,700	\$9,173,078	\$22,961,535	\$1,634,030	\$1,851,341	\$17,477,582	\$5,032,453	\$3,942,293	\$4,521,224	\$3,042,278
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,678,515	\$1,630,869	\$9,857,338	\$43,922,071
160	*Total Annual Dollar Amount	\$40,885,502	\$29,295,371	\$121,613,187	\$98,430,422	\$107,724,878	\$31,703,608	\$50,271,415	\$52,014,748	\$55,903,406	\$106,487,495	\$124,881,823
161	*Cumulative Dollar Amount	\$506,715,586	\$536,010,957	\$657,624,144	\$756,054,566	\$863,779,444	\$895,483,052	\$945,754,467	\$997,769,215	\$1,053,672,621	\$1,160,160,116	\$1,285,041,939
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	0	1	0	0	0
Construction												
163	Treatment	10	8	20	8	9	4	5	7	2	10	3
164	Transmission & Distribution	6	5	22	13	13	6	8	4	14	9	14
165	Source	0	0	2	1	0	3	1	3	3	4	5
166	Storage	3	3	8	7	2	0	8	1	3	3	3
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	4	3	4	4
171	*Total Annual Number	19	16	52	29	24	13	22	20	25	30	29
172	*Cumulative Number	178	194	246	275	299	312	334	354	379	409	438

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded												
173	Annual Number of Projects Receiving Assistance	0	0	10	21	27	37	25	14	20	13	23
174	*Cumulative Number of Projects	0	0	10	31	58	95	120	134	154	167	190
DWSRF Project Starts												
175	Annual Dollar Amount	\$0	\$0	\$17,380,259	\$34,614,559	\$50,795,922	\$12,254,062	\$108,937,074	\$39,747,808	\$41,163,562	\$53,315,420	\$19,110,994
176	*Cumulative Dollar Amount	\$0	\$0	\$17,380,259	\$51,994,818	\$102,790,740	\$115,044,802	\$223,981,876	\$263,729,684	\$304,893,246	\$358,208,666	\$377,319,660
177	Annual Number of Assistance Agreements	0	0	4	11	14	10	16	12	13	9	9
178	*Cumulative Number of Agreements	0	0	4	15	29	39	55	67	80	89	98
DWSRF Project Completions												
179	Annual Dollar Amount	\$0	\$0	\$1,350,000	\$17,003,122	\$4,445,293	\$31,426,390	\$46,659,228	\$24,974,738	\$51,759,978	\$32,808,308	\$35,787,000
180	*Cumulative Dollar Amount	\$0	\$0	\$1,350,000	\$18,353,122	\$22,798,415	\$54,224,805	\$100,884,033	\$125,858,771	\$177,618,749	\$210,427,057	\$246,214,057
181	Annual Number of Assistance Agreements	0	0	1	4	2	11	14	5	17	9	10
182	*Cumulative Number of Agreements	0	0	1	5	7	18	32	37	54	63	73
183	Number of Projects Completed	0	0	1	4	3	15	19	7	20	16	12
184	*Cumulative Number of Projects Completed	0	0	1	5	8	23	42	49	69	85	97
Assistance to Disadvantaged Communities												
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$2,952,418	\$23,300,432	\$6,361,562	\$10,320,314	\$32,438,145	\$822,802	\$6,620,620	\$5,852,744
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,952,418	\$26,252,850	\$32,614,412	\$42,934,726	\$75,372,871	\$76,195,673	\$82,816,293	\$88,669,037
187	Annual Number of Assistance Agreements	0	0	0	1	1	2	2	3	1	2	2
188	*Cumulative Number of Agreements	0	0	0	1	2	4	6	9	10	12	14
All Assistance with Subsidy												
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment												
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance												
199	Population Served	0	0	0	54,100	56,000	56,800	57,190	536,856	1,000	125,852	519,304
200	*Cumulative Population Served	0	0	0	54,100	110,100	166,900	224,090	760,946	761,946	887,798	1,407,102

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	19	16	52	35	37	17	31	20	23	29	27
174 *Cumulative Number of Projects	209	225	277	312	349	366	397	417	440	469	496
DWSRF Project Starts											
175 Annual Dollar Amount	\$9,101,150	\$34,571,289	\$100,238,777	\$142,596,381	\$74,777,325	\$48,687,777	\$61,469,028	\$52,014,748	\$62,834,063	\$104,152,125	\$124,881,823
176 *Cumulative Dollar Amount	\$386,420,810	\$420,992,099	\$521,230,876	\$663,827,257	\$738,604,582	\$787,292,359	\$848,761,387	\$900,776,135	\$963,610,198	\$1,067,762,323	\$1,192,644,146
177 Annual Number of Assistance Agreements	5	12	30	25	29	15	22	19	23	30	27
178 *Cumulative Number of Agreements	103	115	145	170	199	214	236	255	278	308	335
DWSRF Project Completions											
179 Annual Dollar Amount	\$6,672,296	\$6,384,436	\$5,966,761	\$30,107,711	\$93,364,451	\$30,443,357	\$25,432,356	\$58,664,663	\$2,766,867	\$17,392,301	\$114,197,395
180 *Cumulative Dollar Amount	\$252,886,353	\$259,270,789	\$265,237,550	\$295,345,261	\$388,709,712	\$419,153,069	\$444,585,425	\$503,250,088	\$506,016,955	\$523,409,256	\$637,606,651
181 Annual Number of Assistance Agreements	4	5	5	13	15	12	11	18	1	7	24
182 *Cumulative Number of Agreements	77	82	87	100	115	127	138	156	157	164	188
183 Number of Projects Completed	8	5	5	16	13	9	20	27	1	7	24
184 *Cumulative Number of Projects Completed	105	110	115	131	144	153	173	200	201	208	232
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,313,806	\$0	\$19,829,987	\$8,816,311	\$5,938,711	\$0	\$0	\$17,234,524	\$14,074,806	\$0	\$0
186 *Cumulative Dollar Amount	\$94,982,843	\$94,982,843	\$114,812,830	\$123,629,141	\$129,567,852	\$129,567,852	\$129,567,852	\$146,802,376	\$160,877,182	\$160,877,182	\$160,877,182
187 Annual Number of Assistance Agreements	2	0	5	1	3	0	0	4	2	0	0
188 *Cumulative Number of Agreements	16	16	21	22	25	25	25	29	31	31	31
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$19,334,987	\$41,266,207	\$82,311,035	\$29,952,010	\$21,526,966	\$6,670,476	\$2,094,837	\$14,134,400	\$30,344,889
190 *Cumulative Dollar Amount	\$0	\$0	\$19,334,987	\$60,601,194	\$142,912,229	\$172,864,239	\$194,391,205	\$201,061,681	\$203,156,518	\$217,290,918	\$247,635,807
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$9,609,991	\$9,867,617	\$5,613,768	\$5,390,944	\$4,000,000	\$2,127,686	\$500,000	\$4,310,839	\$12,227,534
192 *Cumulative Dollar Amount	\$0	\$0	\$9,609,991	\$19,477,608	\$25,091,376	\$30,482,320	\$34,482,320	\$36,610,006	\$37,110,006	\$41,420,845	\$53,648,379
193 Annual Number of Assistance Agreements with Subsidy	0	0	4	10	11	7	7	7	1	8	2
194 *Cumulative Number of Agreements	0	0	4	14	25	32	39	46	47	55	57
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	31,171	0	345,770	3,500	118,100	0	0	169,462	290,000	0	0
200 *Cumulative Population Served	1,438,273	1,438,273	1,784,043	1,787,543	1,905,643	1,905,643	1,905,643	2,075,105	2,365,105	2,365,105	2,365,105

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA												
(Dollars in each category)												
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$21,090,000	\$1,242,556	\$0	\$13,521,114	\$3,348,834	\$2,654,708	\$0	\$1,569,570
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$21,090,000	\$22,332,556	\$22,332,556	\$35,853,670	\$39,202,504	\$41,857,212	\$41,857,212	\$43,426,782
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$37,569,322	\$16,321,432	\$45,868,280	\$70,896,560	\$29,575,994	\$42,610,025	\$52,995,074	\$49,146,818	\$77,419,797
204	*Cumulative Dollar Amount	\$0	\$0	\$37,569,322	\$53,890,754	\$99,759,034	\$170,655,594	\$200,231,588	\$242,841,613	\$295,836,687	\$344,983,505	\$422,403,302
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category												
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	1	0	2	2	2	0	1
210	*Cumulative Number of Agreements	0	0	0	2	3	3	5	7	9	9	10
211	Assisting Compliant Systems to Maintain Compliance	0	0	8	11	13	30	13	7	14	11	12
212	*Cumulative Number of Agreements	0	0	8	19	32	62	75	82	96	107	119
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category												
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	76,487	458,959	0	0	43,897	19,790	0	7,600
218	*Cumulative Population Served	0	0	0	76,487	535,446	535,446	535,446	579,343	599,133	599,133	606,733
219	Assisting Compliant Systems to Maintain Compliance	0	0	543,118	874,519	313,471	2,059,732	1,073,988	673,178	676,760	303,080	1,056,167
220	*Cumulative Population Served	0	0	543,118	1,417,637	1,731,108	3,790,840	4,864,828	5,538,006	6,214,766	6,517,846	7,574,013
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance for System Compliance with SDWA (Dollars in each category)												
201	Assisting Non-Compliant Systems to Achieve Compliance	\$20,886,340	\$4,576,534	\$27,665,993	\$19,749,225	\$7,957,320	\$3,056,680	\$15,215,446	\$24,994,434	(\$980,390)	\$17,916,674	\$48,055,681
202	*Cumulative Dollar Amount	\$64,313,122	\$68,889,656	\$96,555,649	\$116,304,874	\$124,262,194	\$127,318,874	\$142,534,320	\$167,528,754	\$166,548,364	\$184,465,038	\$232,520,719
203	Assisting Compliant Systems to Maintain Compliance	\$19,999,162	\$24,718,837	\$87,548,135	\$69,225,852	\$78,330,772	\$27,858,928	\$11,537,169	\$14,669,411	\$30,242,471	\$74,690,937	\$29,828,536
204	*Cumulative Dollar Amount	\$442,402,464	\$467,121,301	\$554,669,436	\$623,895,288	\$702,226,060	\$730,084,988	\$741,622,157	\$756,291,568	\$786,534,039	\$861,224,976	\$891,053,512
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$11,427,025	\$618,887	\$13,197,521	(\$393,977)	\$6,746,447
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$11,427,025	\$12,045,912	\$25,243,433	\$24,849,456	\$31,595,903
207	Other Assistance Not Compliance Related	\$0	\$0	\$6,399,039	\$9,455,345	\$21,436,786	\$788,000	\$12,091,775	\$11,732,016	\$13,443,804	\$14,273,861	\$40,251,159
208	*Cumulative Dollar Amount	\$0	\$0	\$6,399,039	\$15,854,384	\$37,291,170	\$38,079,170	\$50,170,945	\$61,902,961	\$75,346,765	\$89,620,626	\$129,871,785
Number of Agreements in each category												
209	Assisting Non-Compliant Systems to Achieve Compliance	6	6	12	6	4	2	8	5	1	7	6
210	*Cumulative Number of Agreements	16	22	34	40	44	46	54	59	60	67	73
211	Assisting Compliant Systems to Maintain Compliance	8	10	35	20	11	10	9	10	15	15	8
212	*Cumulative Number of Agreements	127	137	172	192	203	213	222	232	247	262	270
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1	1	2	2	4
214	*Cumulative Number of Agreements	0	0	0	0	0	0	1	2	4	6	10
215	Other Assistance Not Compliance Related	0	0	5	1	9	1	4	3	2	4	9
216	*Cumulative Number of Agreements	0	0	5	6	15	16	20	23	25	29	38
Population Served (by the system(s)) in each category												
217	Assisting Non-Compliant Systems to Achieve Compliance	342,751	48,618	144,402	452,453	75,600	37,200	42,806	9,576	5,897	533,120	1,104,548
218	*Cumulative Population Served	949,484	998,102	1,142,504	1,594,957	1,670,557	1,707,757	1,750,563	1,760,139	1,766,036	2,299,156	3,403,704
219	Assisting Compliant Systems to Maintain Compliance	398,116	363,887	1,370,407	355,408	708,238	675,682	373,126	220,897	747,803	3,258,856	309,242
220	*Cumulative Population Served	7,972,129	8,336,016	9,706,423	10,061,831	10,770,069	11,445,751	11,818,877	12,039,774	12,787,577	16,046,433	16,355,675
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	14,406	0	41,500	0	100,907
222	*Cumulative Population Served	0	0	0	0	0	0	14,406	14,406	55,906	55,906	156,813
223	Other Assistance Not Compliance Related	0	0	59,686	693,068	192,685	32,500	166,897	335,936	330,892	2,057,209	281,264
224	*Cumulative Population Served	0	0	59,686	752,754	945,439	977,939	1,144,836	1,480,772	1,811,664	3,868,873	4,150,137

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$13,631,430	\$4,725,938	\$3,522,922	\$34,632,344	\$11,231,398	\$0	\$24,651,524	\$1,136,090	\$3,720,000
226 *Cumulative Dollar Amount	\$0	\$0	\$13,631,430	\$18,357,368	\$21,880,290	\$56,512,634	\$67,744,032	\$67,744,032	\$92,395,556	\$93,531,646	\$97,251,646
227 Annual Number of Assistance Agreements	0	0	2	2	3	5	5	0	6	1	2
228 *Cumulative Number of Agreements	0	0	2	4	7	12	17	17	23	24	26
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	0	8	13	14	30	17	9	16	11	13
230 *Cumulative Number of Community Systems	0	0	8	21	35	65	82	91	107	118	131
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	543,118	951,006	772,430	2,059,732	1,073,988	717,075	696,550	303,080	1,063,767
234 *Cumulative Population Served by Community Systems	0	0	543,118	1,494,124	2,266,554	4,326,286	5,400,274	6,117,349	6,813,899	7,116,979	8,180,746
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance to Private Systems											
225 Annual Dollar Amount	\$5,529,500	\$5,010,034	\$2,114,624	\$16,262,865	\$78,237,179	\$3,975,000	\$15,139,743	\$0	\$0	\$54,877,713	\$31,177,501
226 *Cumulative Dollar Amount	\$102,781,146	\$107,791,180	\$109,905,804	\$126,168,669	\$204,405,848	\$208,380,848	\$223,520,591	\$223,520,591	\$223,520,591	\$278,398,304	\$309,575,805
227 Annual Number of Assistance Agreements	3	4	2	6	6	1	2	0	0	6	3
228 *Cumulative Number of Agreements	29	33	35	41	47	48	50	50	50	56	59
Assistance to Systems by Type											
229 Annual Number of Community Systems	13	7	36	27	23	12	21	18	16	30	27
230 *Cumulative Number of Community Systems	144	151	187	214	237	249	270	288	304	334	361
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	740,867	412,505	1,574,495	2,629,691	951,523	745,382	597,235	690,078	1,075,200	9,011,181	1,795,961
234 *Cumulative Population Served by Community Systems	8,921,613	9,334,118	10,908,613	13,538,304	14,489,827	15,235,209	15,832,444	16,522,522	17,597,722	26,608,903	28,404,864
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$9,900,980	\$0	\$0	\$0	\$0	\$24,181,902	\$112,666,240
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$9,900,980	\$9,900,980	\$9,900,980	\$9,900,980	\$9,900,980	\$34,082,882	\$146,749,122
243 Annual Number of Assistance Agreements	0	0	0	0	1	0	0	0	0	1	22
244 *Cumulative Number of Agreements	0	0	0	0	1	1	1	1	1	2	24
245 Annual Number of Systems Eliminated	0	0	0	0	1	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	1	1	1	1	1	1	1
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$20,205,000	\$19,540,000	\$23,685,000	\$37,570,000	\$22,930,000	\$18,520,000	\$28,850,000	\$24,885,000	\$27,915,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$18,668,666	\$18,397,405	\$22,646,410	\$36,508,692	\$22,515,216	\$18,266,675	\$28,507,732	\$24,614,812	\$27,514,857
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$2,484,146	\$1,052,565	\$460,582	\$268,319	\$414,784	\$253,325	\$342,268	\$270,188	\$400,143
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$705,000	\$1,370,000	\$1,845,000	\$2,890,000	\$3,915,000	\$4,568,000	\$6,745,000
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$1,572,885	\$1,735,153	\$1,924,369	\$1,323,088	\$1,478,995	\$1,631,441	\$2,462,051	\$1,885,293	\$2,157,466
256	Balance at End of Reporting Period	\$0	\$0	\$1,572,885	\$3,308,038	\$5,232,407	\$6,555,495	\$8,034,490	\$9,665,931	\$12,127,982	\$14,013,275	\$16,170,741
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,084,053	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,938,315	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$20,205,000	\$39,745,000	\$63,430,000	\$101,000,000	\$123,930,000	\$142,450,000	\$171,300,000	\$196,185,000	\$224,100,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$18,668,666	\$37,066,071	\$59,712,481	\$96,221,173	\$118,736,389	\$137,003,064	\$165,510,796	\$190,125,608	\$217,640,465
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$2,484,146	\$3,536,711	\$3,997,293	\$4,265,612	\$4,680,396	\$4,933,721	\$5,275,989	\$5,546,177	\$5,946,320
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$705,000	\$2,075,000	\$3,920,000	\$6,810,000	\$10,725,000	\$15,293,000	\$22,038,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,084,053	\$4,084,053
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,938,315	\$3,938,315
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$20,205,000	\$39,745,000	\$62,725,000	\$98,925,000	\$120,010,000	\$135,640,000	\$160,575,000	\$184,976,053	\$206,146,053
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$109,585	\$918,810	\$554,169	\$888,369	\$1,104,957	\$2,681,543	\$1,937,721	\$2,129,694
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$98,093	\$902,872	\$216,685	\$796,207	\$603,050	\$1,184,663	\$902,563	\$1,279,490
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$11,492	\$15,938	\$337,484	\$92,162	\$501,907	\$1,496,880	\$1,035,158	\$850,204
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$11,492	\$27,430	\$364,914	\$457,076	\$958,983	\$2,455,863	\$3,491,021	\$4,341,225

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Information		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$26,150,000	\$14,900,000	\$31,375,681	\$40,000,000	\$30,745,000	\$9,130,000	\$14,410,000	\$6,635,000	\$7,390,000	\$11,950,000	\$31,090,000
252	Net Leveraged Bonds Issued - Annual	\$25,969,685	\$14,506,488	\$29,511,211	\$36,623,222	\$34,380,342	\$9,790,878	\$15,192,296	\$7,451,713	\$8,195,842	\$16,916,802	\$32,259,413
253	Cost of Leveraged Bond Issuance - Annual	\$480,315	\$393,512	\$1,864,470	\$3,376,778	\$211,398	\$80,909	\$182,941	\$17,316	\$65,234	\$69,162	\$202,748
254	Leveraged Bond Principal Repaid - Annual	\$7,945,000	\$9,570,000	\$10,411,150	\$11,535,469	\$13,145,000	\$15,215,003	\$21,245,000	\$16,694,793	\$18,854,073	\$16,613,679	\$23,520,173
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$2,703,214	\$0	(\$478,911)	(\$1,086,244)	\$0	\$0	(\$1,214,970)	(\$153,680)	\$0	(\$20,580)
256	Balance at End of Reporting Period	\$16,170,741	\$18,873,955	\$18,873,955	\$18,395,044	\$17,308,800	\$17,308,800	\$17,308,800	\$16,093,830	\$15,940,150	\$15,940,150	\$15,919,570
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$250,250,000	\$265,150,000	\$296,525,681	\$336,525,681	\$367,270,681	\$376,400,681	\$390,810,681	\$397,445,681	\$404,835,681	\$416,785,681	\$447,875,681
260	*Net Leveraged Bonds Issued - Cumulative	\$243,610,150	\$258,116,638	\$287,627,849	\$324,251,071	\$358,631,413	\$368,422,291	\$383,614,587	\$391,066,300	\$399,262,142	\$416,178,944	\$448,438,357
261	*Cost of Leveraged Bond Issuance - Cumulative	\$6,426,635	\$6,820,147	\$8,684,617	\$12,061,395	\$12,272,793	\$12,353,702	\$12,536,643	\$12,553,959	\$12,619,193	\$12,688,355	\$12,891,103
262	*Leveraged Bond Principal Repaid - Cumulative	\$29,983,000	\$39,553,000	\$49,964,150	\$61,499,619	\$74,644,619	\$89,859,622	\$111,104,622	\$127,799,415	\$146,653,488	\$163,267,167	\$186,787,340
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$224,351,053	\$229,681,053	\$250,645,584	\$279,110,115	\$296,710,115	\$290,625,112	\$283,790,112	\$273,730,319	\$262,266,246	\$257,602,567	\$265,172,394
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$1,351,826	\$1,787,967	\$986,980	\$1,291,436	\$1,578,410	\$490,338	\$134,999	\$73,109	\$479,077	\$877,633	\$631,854
272	Interest Paid from Capitalized Interest Account - Annual	\$102,167	\$865,252	\$439,573	\$679,203	\$1,076,444	\$261,431	\$69,184	\$68,254	\$20,582	\$32,313	\$4,075
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$1,249,659	\$922,715	\$547,407	\$612,233	\$501,966	\$228,907	\$65,815	\$4,855	\$458,495	\$845,320	\$627,779
274	*Cumulative Dollar Amount	\$5,590,884	\$6,513,599	\$7,061,006	\$7,673,239	\$8,175,205	\$8,404,112	\$8,469,927	\$8,474,782	\$8,933,277	\$9,778,597	\$10,406,376

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed												
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,214,777	\$6,517,161	\$31,857,875	\$46,116,084	\$32,574,480	\$45,455,317	\$56,520,715	\$51,772,137	\$51,317,425
276	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,214,777	\$10,731,938	\$42,589,813	\$88,705,897	\$121,280,377	\$166,735,694	\$223,256,409	\$275,028,546	\$326,345,971
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account												
279	Number of Projects Initiating Principal Repayments	0	0	0	0	13	16	14	13	13	8	17
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	13	29	43	56	69	77	94
281	Principal Repayments - Annual	\$0	\$0	\$0	\$247,554	\$3,056,620	\$6,656,439	\$9,076,136	\$7,048,237	\$9,425,085	\$12,878,201	\$16,148,487
282	Interest Payments - Annual	\$0	\$0	\$0	\$636,355	\$1,336,688	\$2,564,481	\$5,026,786	\$6,573,879	\$6,873,368	\$7,319,107	\$6,054,775
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$883,909	\$4,393,308	\$9,220,920	\$14,102,922	\$13,622,116	\$16,298,453	\$20,197,308	\$22,203,262
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$247,554	\$3,304,174	\$9,960,613	\$19,036,749	\$26,084,986	\$35,510,071	\$48,388,272	\$64,536,759
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$636,355	\$1,973,043	\$4,537,524	\$9,564,310	\$16,138,189	\$23,011,557	\$30,330,664	\$36,385,439
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$883,909	\$5,277,217	\$14,498,137	\$28,601,059	\$42,223,175	\$58,521,628	\$78,718,936	\$100,922,198
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.283	2.743	2.580	2.225	2.200	1.600	2.072	2.010	1.417
288	State Market Interest Rate	0.000	0.000	4.700	5.478	5.150	4.507	4.357	4.230	4.232	4.260	4.203
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only												
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments												
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$156,208	\$965,169	\$2,620,505	\$1,486,240	\$3,399,625	\$834,859	\$1,583,632	\$3,294,387	\$5,337,660
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$156,208	\$1,121,377	\$3,741,882	\$5,228,122	\$8,627,747	\$9,462,606	\$11,046,238	\$14,340,625	\$19,678,285
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance												
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts												
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees												
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$54,081,189	\$47,671,795	\$67,593,040	\$87,862,332	\$76,047,900	\$136,455,370	\$51,723,453	\$54,530,247	\$71,051,760	\$60,815,390	\$99,847,806
276 *Cumulative DWSRF Fund Disbursements	\$380,427,160	\$428,098,955	\$495,691,995	\$583,554,327	\$659,602,227	\$796,057,597	\$847,781,050	\$902,311,297	\$973,363,057	\$1,034,178,447	\$1,134,026,253
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	8	16	13	10	42	27	23	39	8	18	17
280 *Cumulative Number of Projects Initiating Principal Repayments	102	118	131	141	183	210	233	272	280	298	315
281 Principal Repayments - Annual	\$18,581,934	\$23,488,030	\$25,707,858	\$28,266,801	\$32,936,377	\$40,199,492	\$46,771,875	\$43,933,684	\$44,423,267	\$52,124,838	\$53,949,474
282 Interest Payments - Annual	\$5,463,512	\$7,121,751	\$8,603,363	\$8,463,988	\$9,792,985	\$10,168,026	\$11,136,141	\$11,172,611	\$9,690,621	\$12,163,595	\$11,515,524
283 *Principal and Interest - Annual	\$24,045,446	\$30,609,781	\$34,311,221	\$36,730,789	\$42,729,362	\$50,367,518	\$57,908,016	\$55,106,295	\$54,113,888	\$64,288,433	\$65,464,998
284 *Principal Repayments - Cumulative	\$83,118,693	\$106,606,723	\$132,314,581	\$160,581,382	\$193,517,759	\$233,717,251	\$280,489,126	\$324,422,810	\$368,846,077	\$420,970,915	\$474,920,389
285 *Interest Payments - Cumulative	\$41,848,951	\$48,970,702	\$57,574,065	\$66,038,053	\$75,831,038	\$85,999,064	\$97,135,205	\$108,307,816	\$117,998,437	\$130,162,032	\$141,677,556
286 *Principal and Interest - Cumulative	\$124,967,644	\$155,577,425	\$189,888,646	\$226,619,435	\$269,348,797	\$319,716,315	\$377,624,331	\$432,730,626	\$486,844,514	\$551,132,947	\$616,597,945
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.843	2.430	0.090	1.000	1.000	1.000	1.000	1.000	0.265	0.624	0.238
288 State Market Interest Rate	4.220	4.790	4.040	4.000	3.160	2.380	2.000	2.000	2.570	3.200	1.820
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$4,471,412	\$2,029,605	\$1,553,423	\$837,779	\$782,451	\$616,601	\$470,580	\$433,013	\$686,748	\$909,105	\$1,795,757
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$24,149,697	\$26,179,302	\$27,732,725	\$28,570,504	\$29,352,955	\$29,969,556	\$30,440,136	\$30,873,149	\$31,559,897	\$32,469,002	\$34,264,759
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$869,550	\$778,499	\$882,569	\$620,574	\$585,687
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$414,147	\$279,830	\$516,025	\$1,059,844	\$946,921
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$1,283,697	\$1,058,329	\$1,398,594	\$1,680,418	\$1,532,608
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$1,283,697	\$2,342,026	\$3,740,620	\$5,421,038	\$6,953,646
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$60,605,200	\$8,455,264	\$0	\$0	\$0	\$21,578,106
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$60,605,200	\$69,060,464	\$69,060,464	\$69,060,464	\$69,060,464	\$90,638,570
321 Annual Number of Loans	0	0	0	0	0	1	1	0	0	0	1
322 *Cumulative Number of Loans	0	0	0	0	0	1	2	2	2	2	3
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$60,605,200	\$8,455,264	\$0	\$0	\$0	\$21,578,106
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$60,605,200	\$69,060,464	\$69,060,464	\$69,060,464	\$69,060,464	\$90,638,570
329 *Number of Loans and Grants - Annual	0	0	0	0	0	1	1	0	0	0	1
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	1	2	2	2	2	3
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$55,512,787	\$59,054,057	\$0	\$0	\$5,022,860	\$17,150,040	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$146,151,357	\$205,205,414	\$205,205,414	\$205,205,414	\$210,228,274	\$227,378,314	\$227,378,314	\$227,378,314	\$227,378,314	\$227,378,314	\$227,378,314
321 Annual Number of Loans	8	7	0	0	9	3	0	0	0	0	0
322 *Cumulative Number of Loans	11	18	18	18	27	30	30	30	30	30	30
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$55,512,787	\$59,054,057	\$0	\$0	\$5,022,860	\$17,150,040	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$146,151,357	\$205,205,414	\$205,205,414	\$205,205,414	\$210,228,274	\$227,378,314	\$227,378,314	\$227,378,314	\$227,378,314	\$227,378,314	\$227,378,314
329 *Number of Loans and Grants - Annual	8	7	0	0	9	3	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	11	18	18	18	27	30	30	30	30	30	30
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Lead State Agency

343	Lead State Agency Name:	Environmental Infrastructure Bank
344	Type of Agency:	Financial
345	Mailing Address:	3131 Princeton Pike, Office Building 4, Suite 216
346	City:	Lawrenceville
347	Zip Code:	08648
348	Street Address:	3131 Princeton Pike, Office Building 4, Suite 216
349	City:	Lawrenceville
350	Zip Code:	08648
351	Director:	David E. Zimmer, CFA
352	Director's Title:	Executive Director
353	Phone Number:	(609) 219-8600
354	Fax Number:	(609) 219-8620
355	E-mail Address:	dzimmer@njib.gov
356	Contact Person:	Maria Andujar
357	Phone Number:	(609) 219-8600
358	Fax Number:	(609) 219-8620
359	E-mail Address:	mandujar@njib.gov

Secondary Agency

360	Secondary Agency Name:	Department of Environmental Protection
361	Type of Agency:	Environmental
362	Mailing Address:	Water Supply Operations, PO Box 420, Mail Code 401-03
363	City:	Trenton
364	Zip Code:	08625
365	Street Address:	401 East State Street, Mail Code 401-03
366	City:	Trenton
367	Zip Code:	08625
368	Director:	Fred Sickels
369	Director's Title:	Director
370	Phone Number:	(609) 292-7219
371	Fax Number:	(609) 292-1654
372	E-mail Address:	fred.sickels@dep.state.nj.us
373	Contact Person:	Roger Tsao
374	Phone Number :	(609) 292-5550
375	Fax Number:	(609) 292-1654
376	E-mail Address:	roger.tsao@dep.state.nj.us

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Analysis		For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects											
394 *Annual (New Funds)	0	0	60,115,796	49,076,016	60,646,258	80,441,716	62,565,953	52,988,286	64,704,493	62,812,628	72,465,831
395 *Cumulative	0	0	60,115,796	109,191,812	169,838,070	250,279,786	312,845,739	365,834,025	430,538,518	493,351,146	565,816,977
DWSRF Assistance as a % of Funds Available											
396 *Annual	-	-	62%	76%	78%	88%	69%	87%	86%	78%	109%
397 *Cumulative	-	-	62%	69%	72%	77%	75%	77%	78%	78%	82%
Outlays as a % of Capitalization Grants											
398 *Annual	-	-	6%	32%	95%	121%	92%	116%	130%	71%	63%
399 *Cumulative	-	-	6%	14%	32%	49%	55%	64%	72%	72%	71%
Disbursements as a % of Funds Available											
400 *Annual	-	-	7%	13%	53%	57%	52%	86%	87%	82%	71%
401 *Cumulative	-	-	7%	10%	25%	35%	39%	46%	52%	56%	58%
Project Starts as a % of Funds Available											
402 *Annual	-	-	29%	71%	84%	15%	174%	75%	64%	85%	26%
403 *Cumulative	-	-	29%	48%	61%	46%	72%	72%	71%	73%	67%
Project Completions as a % of Funds Available											
404 *Annual	-	-	2%	35%	7%	39%	75%	47%	80%	52%	49%
405 *Cumulative	-	-	2%	17%	13%	22%	32%	34%	41%	43%	44%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	-	-	0%	1%	5%	8%	15%	13%	15%	21%	22%
407 *Cumulative	-	-	0%	0%	2%	4%	6%	7%	8%	10%	11%
Disbursements as a % of DWSRF Assistance											
408 *Annual	-	-	11%	17%	68%	65%	76%	99%	102%	105%	65%
409 *Cumulative	-	-	11%	14%	35%	46%	51%	59%	66%	71%	70%
Project Starts as a % of DWSRF Assistance											
410 *Annual	-	-	46%	93%	108%	17%	253%	86%	74%	108%	24%
411 *Cumulative	-	-	46%	69%	84%	60%	95%	94%	90%	93%	81%
Project Completions as a % of DWSRF Assistance											
412 *Annual	-	-	4%	45%	9%	44%	108%	54%	93%	67%	45%
413 *Cumulative	-	-	4%	24%	19%	28%	43%	45%	53%	54%	53%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	-	-	0%	1%	6%	9%	21%	15%	17%	26%	20%
415 *Cumulative	-	-	0%	0%	3%	5%	8%	9%	11%	13%	14%
Project Completions as a % of Project Starts											
416 *Annual	-	-	8%	49%	9%	256%	43%	63%	126%	62%	187%
417 *Cumulative	-	-	8%	35%	22%	47%	45%	48%	58%	59%	65%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	-	-	194.9%	159.9%	186.4%	202.4%	204.9%	212.0%	220.8%	245.4%	268.9%
419 *Assistance Provided as a % of Funds Available	-	-	62.5%	68.7%	71.9%	77.1%	75.5%	77.1%	78.4%	78.4%	82.3%
420 *Disbursements as a % of Assistance Provided	-	-	11.2%	14.3%	34.9%	46.0%	51.4%	59.1%	66.1%	71.1%	70.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$5,450,693)	(\$453,025)	\$6,733,594	\$32,374,042	\$33,941,418	\$43,547,225	\$60,538,195	\$65,663,589	\$97,544,516
424 *Set-Aside Spending Rate	-	-	32.9%	53.8%	77.3%	83.0%	85.6%	86.9%	89.0%	92.0%	92.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$156,208	\$1,746,240	\$5,687,495	\$9,400,732	\$17,734,981	\$24,641,812	\$31,601,932	\$41,180,268	\$51,722,499
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	2.9%	13.3%	17.6%	15.7%	22.6%	24.5%	25.0%	29.3%	33.4%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Analysis		For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Funds Available for Projects											
394 *Annual (New Funds)	57,922,440	52,388,175	116,169,566	93,162,148	114,253,420	65,472,047	70,419,236	103,290,568	61,747,234	81,428,392	125,501,950
395 *Cumulative	623,739,417	676,127,592	792,297,158	885,459,306	999,712,726	1,065,184,773	1,135,604,009	1,238,894,577	1,300,641,811	1,382,070,203	1,507,572,153
DWSRF Assistance as a % of Funds Available											
396 *Annual	71%	56%	105%	106%	94%	48%	71%	50%	91%	131%	100%
397 *Cumulative	81%	79%	83%	85%	86%	84%	83%	81%	81%	84%	85%
Outlays as a % of Capitalization Grants											
398 *Annual	132%	152%	58%	173%	96%	126%	80%	44%	113%	158%	235%
399 *Cumulative	76%	82%	77%	86%	86%	88%	88%	82%	84%	86%	91%
Disbursements as a % of Funds Available											
400 *Annual	93%	91%	58%	94%	67%	208%	73%	53%	115%	75%	80%
401 *Cumulative	61%	63%	63%	66%	66%	75%	75%	73%	75%	75%	75%
Project Starts as a % of Funds Available											
402 *Annual	16%	66%	86%	153%	65%	74%	87%	50%	102%	128%	100%
403 *Cumulative	62%	62%	66%	75%	74%	74%	75%	73%	74%	77%	79%
Project Completions as a % of Funds Available											
404 *Annual	12%	12%	5%	32%	82%	46%	36%	57%	4%	21%	91%
405 *Cumulative	41%	38%	33%	33%	39%	39%	39%	41%	39%	38%	42%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	32%	45%	22%	30%	29%	61%	66%	43%	72%	64%	43%
407 *Cumulative	13%	16%	17%	18%	19%	22%	25%	26%	28%	30%	32%
Disbursements as a % of DWSRF Assistance											
408 *Annual	132%	163%	56%	89%	71%	430%	103%	105%	127%	57%	80%
409 *Cumulative	75%	80%	75%	77%	76%	89%	90%	90%	92%	89%	88%
Project Starts as a % of DWSRF Assistance											
410 *Annual	22%	118%	82%	145%	69%	154%	122%	100%	112%	98%	100%
411 *Cumulative	76%	79%	79%	88%	86%	88%	90%	90%	91%	92%	93%
Project Completions as a % of DWSRF Assistance											
412 *Annual	16%	22%	5%	31%	87%	96%	51%	113%	5%	16%	91%
413 *Cumulative	50%	48%	40%	39%	45%	47%	47%	50%	48%	45%	50%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	45%	80%	21%	29%	31%	127%	93%	84%	79%	49%	43%
415 *Cumulative	16%	20%	20%	21%	22%	26%	30%	33%	35%	36%	37%
Project Completions as a % of Project Starts											
416 *Annual	73%	18%	6%	21%	125%	63%	41%	113%	4%	17%	91%
417 *Cumulative	65%	62%	51%	44%	53%	53%	52%	56%	53%	49%	53%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	266.2%	255.9%	247.4%	235.2%	248.6%	277.2%	283.2%	280.2%	287.0%	285.4%	285.0%
419 *Assistance Provided as a % of Funds Available	81.2%	79.3%	83.0%	85.4%	86.4%	84.1%	83.3%	80.5%	81.0%	83.9%	85.2%
420 *Disbursements as a % of Assistance Provided	75.1%	79.9%	75.4%	77.2%	76.4%	88.9%	89.6%	90.4%	92.4%	89.1%	88.2%
421 *Additional Assistance Provided Due to Leveraging	\$106,477,263	\$95,187,733	\$130,142,565	\$172,512,972	\$201,451,016	\$177,473,455	\$172,517,930	\$129,908,793	\$132,414,487	\$174,390,392	\$206,050,258
424 *Set-Aside Spending Rate	93.5%	95.9%	96.6%	95.9%	94.9%	95.4%	95.0%	94.5%	95.1%	95.4%	94.5%
425 *Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$60,407,764	\$68,636,405	\$78,245,784	\$86,935,318	\$97,008,788	\$107,564,508	\$119,105,414	\$130,706,183	\$140,625,057	\$152,852,437	\$165,535,939
426 *Net Return on Contributed Capital Excluding Subsidy	33.7%	33.2%	33.6%	31.6%	33.4%	34.7%	37.1%	38.0%	38.7%	39.7%	40.3%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	29,763,178	9,631,681	5,606,383	5,256,180	4,000,000	4,553,631	875,804	1,531,622	12,227,534
430 * Total Annual Subsidy	0	0	29,763,178	9,631,681	5,606,383	5,256,180	4,000,000	4,553,631	875,804	1,531,622	12,227,534
431 * Total Cumulative Subsidy	0	0	29,763,178	39,394,859	45,001,242	50,257,422	54,257,422	58,811,053	59,686,857	61,218,479	73,446,013
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure	0	0	0	9,455,345	5,926,014	0	0	0	0	0	0
433 Energy Efficiency	0	0	2,180,520	0	0	1,739,800	0	0	0	0	0
434 Water Conservation	0	0	11,228,257	0	0	0	1,336,210	0	1,513,774	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	13,408,777	9,455,345	5,926,014	1,739,800	1,336,210	0	1,513,774	0	0
437 * Cumulative GPR	0	0	13,408,777	22,864,122	28,790,136	30,529,936	31,866,146	31,866,146	33,379,920	33,379,920	33,379,920

* Calculated values.