

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

CWSRF Agency Information

1 **Lead State Agency Name:** New Jersey Infrastructure Bank
2 **Type of Agency:** Financial
3 **Mailing Address:** 3131 Princeton Pike - Building #4 - Suite 216
4 **City:** Lawrenceville
5 **Zip Code:** 08648
6 **Street Address:** 3131 Princeton Pike - Building #4 - Suite 216
7 **City:** Lawrenceville
8 **Zip Code:** 08648
9 **Director:** David E. Zimmer, CFA
10 **Director's Title:** Executive Director
11 **Phone Number:** (609) 219-8600
12 **Fax Number:** (609) 219-8620
13 **E-mail Address:** dzimmer@njib.gov
14 **Contact Person:** Maria Andujar
15 **Phone Number:** (609) 219-8600
16 **Fax Number:** (609) 219-8620
17 **E-mail Address:** mandujar@njib.gov

18 **Secondary Agency Name:** Department of Environmental Protection
19 **Type of Agency:** Environmental
20 **Mailing Address:** PO Box 420
21 **City:** Trenton
22 **Zip Code:** 08625-0425
23 **Street Address:** 401 E. State Street - Mail Code 401-03D
24 **City:** Trenton
25 **Zip Code:** 08625
26 **Director:** Eugene J. Chebra, P.E., P.P.
27 **Director's Title:** Acting Assistant Director
28 **Phone Number:** (609) 292-8961
29 **Fax Number:** (609) 633-8165
30 **E-mail Address:** Eugene.Chebra@dep.state.nj.us
31 **Contact Person:** Paul Hauch
32 **Phone Number:** (609) 292-3114
33 **Fax Number:**
34 **E-mail Address:** paul.hauch@dep.nj.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 **City:**
39 **Zip Code:**
40 **Street Address:**
41 **City:**
42 **Zip Code:**
43 **Director:**
44 **Director's Title:**
45 **Phone Number:**
46 **Fax Number:**
47 **E-mail Address:**
48 **Contact Person:**
49 **Phone Number:**
50 **Fax Number:**
51 **E-mail Address:**

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

		For Federal Fiscal Year Ending September 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/26/96	09/22/97	09/24/98	07/02/99	06/30/00	08/01/01	09/25/02	08/11/03
53	Title II Funds	0	8,500,000	4,545,091	0	0	0	0	0
54	Title VI - Current Year's Appropriation	82,447,025	25,468,146	55,026,675	55,031,328	54,844,614	54,357,138	54,478,215	54,124,092
55	**Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	82,447,025	33,968,146	59,571,766	55,031,328	54,844,614	54,357,138	54,478,215	54,124,092
57	*Cumulative Federal Grants	628,270,005	662,238,151	721,809,917	776,841,245	831,685,859	886,042,997	940,521,212	994,645,304
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	13,987,519	11,650,185	6,828,738	6,200,036	7,022,953	7,128,066	9,491,093	12,034,665
63	Second Quarter Outlays	13,314,151	14,989,386	17,010,786	6,116,606	8,559,453	9,935,389	15,401,021	17,817,339
64	Third Quarter Outlays	8,680,109	7,222,794	9,995,469	6,768,560	9,551,629	7,251,772	8,462,602	8,667,124
65	Fourth Quarter Outlays	8,455,667	4,385,509	6,968,421	9,456,614	7,226,549	13,738,340	8,017,673	13,364,571
66	*Total Annual Outlays	44,437,446	38,247,874	40,803,414	28,541,816	32,360,584	38,053,567	41,372,389	51,883,699
67	*Cumulative Outlays	362,767,878	401,015,752	441,819,166	470,360,982	502,721,566	540,775,133	582,147,522	634,031,221
		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	51,522,767	42,318,032	38,220,502	26,053,623	34,590,649	31,541,776	47,093,056	46,536,801
69	*Cumulative	354,312,211	396,630,243	434,850,745	460,904,368	495,495,017	527,036,793	574,129,849	620,666,650

* Calculated values.

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

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

	For Federal Fiscal Year Ending September 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/21/04	09/20/05	09/20/06	09/26/07	08/20/08	09/29/09	09/23/10	09/29/11
53 Title II Funds	0	0	0	6,978,370	0	0	0	0
54 Title VI - Current Year's Appropriation	54,156,762	44,034,507	35,784,441	43,736,616	27,807,219	27,807,318	83,261,000	60,342,000
55 **Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	160,146,900	0	0
56 *Total Annual Federal Grants	54,156,762	44,034,507	35,784,441	50,714,986	27,807,219	187,954,218	83,261,000	60,342,000
57 *Cumulative Federal Grants	1,048,802,066	1,092,836,573	1,128,621,014	1,179,336,000	1,207,143,219	1,395,097,437	1,478,358,437	1,538,700,437
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	11,446,438	26,063,258	12,345,368	21,420,822	13,090,295	3,342,274	16,629,969	35,831,155
63 Second Quarter Outlays	14,868,994	20,281,625	18,979,799	17,608,268	17,093,015	957,271	12,478,774	21,216,576
64 Third Quarter Outlays	18,003,718	13,663,846	10,384,430	14,615,212	8,825,323	860,068	34,725,660	18,662,369
65 Fourth Quarter Outlays	16,438,401	9,506,848	17,408,099	11,085,561	6,349,853	752,896	37,039,429	12,315,450
66 *Total Annual Outlays	60,757,551	69,515,577	59,117,696	64,729,863	45,358,486	5,912,509	100,873,832	88,025,550
67 *Cumulative Outlays	694,788,772	764,304,349	823,422,045	888,151,908	933,510,394	939,422,903	1,040,296,735	1,128,322,285
						For the Reporting Year Ending June 30 of:		
	2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)								
68 *Annual	57,683,721	76,447,130	51,216,445	71,052,401	50,094,194	11,509,466	64,587,299	112,749,529
69 *Cumulative	678,350,371	754,797,501	806,013,946	877,066,347	927,160,541	938,670,007	1,003,257,306	1,116,006,835

* Calculated values.

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

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/18/12	09/17/13	09/24/14	09/01/15	07/14/16	08/01/17	06/29/18	09/11/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	57,755,000	54,558,000	57,295,000	57,002,000	54,598,000	54,179,000	65,589,000	64,929,000
55	**Title VI - Prior Year's Appropriation	0	0	191,136,855	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	57,755,000	54,558,000	248,431,855	57,002,000	54,598,000	54,179,000	65,589,000	64,929,000
57	*Cumulative Federal Grants	1,596,455,437	1,651,013,437	1,899,445,292	1,956,447,292	2,011,045,292	2,065,224,292	2,130,813,292	2,195,742,292
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	6,255,810
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	-6,255,810
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	-6,255,810
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	9,544,378	15,428,177	16,607,557	26,475,859	12,163,372	8,764,700	31,277,615	30,013,965
63	Second Quarter Outlays	12,444,773	26,970,624	9,911,433	14,094,178	16,708,386	7,392,203	4,568,391	79,847,828
64	Third Quarter Outlays	8,848,285	20,678,136	20,819,823	29,463,674	23,615,815	41,143,062	24,786,922	20,726,704
65	Fourth Quarter Outlays	14,644,593	20,766,117	6,897,229	23,244,088	9,467,241	6,733,131	58,179,341	2,792,717
66	*Total Annual Outlays	45,482,029	83,843,054	54,236,042	93,277,799	61,954,814	64,033,096	118,812,269	133,381,214
67	*Cumulative Outlays	1,173,804,314	1,257,647,368	1,311,883,410	1,405,161,209	1,467,116,023	1,531,149,119	1,649,961,388	1,783,342,602
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	43,152,886	77,721,530	68,104,930	76,930,940	75,731,661	66,767,206	67,366,059	188,767,838
69	*Cumulative	1,159,159,721	1,236,881,251	1,304,986,181	1,381,917,121	1,457,648,782	1,524,415,988	1,591,782,047	1,780,549,885

* Calculated values.

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

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	70,392,000	65,071,445	69,347,616	84,000,494	79,399,287	78,543,630	99,068,508
71 *Cumulative	0	70,392,000	135,463,445	204,811,061	288,811,555	368,210,842	446,754,472	545,822,980
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	70,392,000	65,071,445	69,347,616	84,000,494	79,399,287	78,543,630	99,068,508
75 *Cumulative	0	70,392,000	135,463,445	204,811,061	288,811,555	368,210,842	446,754,472	545,822,980
Total State Contributions (Dollars)								
76 *Annual	0	27,092,689	13,869,523	16,800,099	15,879,857	15,708,726	9,747,085	10,066,617
77 *Cumulative	0	27,092,689	40,962,212	57,762,311	73,642,168	89,350,894	99,097,979	109,164,596
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	38%	21%	24%	19%	20%	12%	10%
79 *Cumulative	-	38%	30%	28%	25%	24%	22%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	227%	27%	33%	33%	37%	19%	22%
79a *Cumulative	-	227%	64%	50%	45%	43%	38%	36%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	52,893,225	29,553,800	33,968,146	59,571,766	109,875,942	0	54,357,138	54,478,215
71 *Cumulative	598,716,205	628,270,005	662,238,151	721,809,917	831,685,859	831,685,859	886,042,997	940,521,212
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	52,893,225	29,553,800	33,968,146	59,571,766	109,875,942	0	54,357,138	54,478,215
75 *Cumulative	598,716,205	628,270,005	662,238,151	721,809,917	831,685,859	831,685,859	886,042,997	940,521,212
Total State Contributions (Dollars)								
76 *Annual	16,489,405	6,793,629	11,914,353	11,006,266	10,968,923	10,871,428	10,895,643	10,872,396
77 *Cumulative	125,654,001	132,447,630	144,361,983	155,368,249	166,337,172	177,208,600	188,104,243	198,976,639
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	31%	23%	35%	18%	10%	-	20%	20%
79 *Cumulative	21%	21%	22%	22%	20%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	32%	16%	31%	42%	32%	34%	23%	23%
79a *Cumulative	35%	33%	33%	34%	34%	34%	33%	32%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	-9,222,609	-11,724,933	-12,497,562	-6,117,738
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	-9,222,609	-11,724,933	-12,497,562	-6,117,738
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	-9,222,609	-20,947,542	-33,445,104	-39,562,842

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	54,124,092	54,156,762	44,034,507	35,784,441	50,714,986	27,807,219	187,954,218	83,261,000
71 *Cumulative	994,645,304	1,048,802,066	1,092,836,573	1,128,621,014	1,179,336,000	1,207,143,219	1,395,097,437	1,478,358,437
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	54,124,092	54,156,762	44,034,507	35,784,441	50,714,986	27,807,219	187,954,218	83,261,000
75 *Cumulative	994,645,304	1,048,802,066	1,092,836,573	1,128,621,014	1,179,336,000	1,207,143,219	1,395,097,437	1,478,358,437
Total State Contributions (Dollars)								
76 *Annual	10,824,819	10,831,352	8,806,901	7,156,888	10,155,237	5,561,444	5,561,464	16,652,200
77 *Cumulative	209,801,458	220,632,810	229,439,711	236,596,599	246,751,836	252,313,280	257,874,744	274,526,944
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	20%	20%	20%	-4%	3%	20%
79 *Cumulative	21%	21%	21%	21%	21%	24%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	19%	14%	17%	10%	20%	48%	34%	124%
79a *Cumulative	31%	29%	28%	27%	27%	27%	27%	28%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	-6,080,976	-6,308,148	-6,294,783	-6,009,861	6,009,960	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	-6,080,976	-6,308,148	-6,294,783	-6,009,861	6,009,960	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-45,643,818	-51,951,966	-58,246,749	-64,256,610	-58,246,650	-58,246,650	-58,246,650	-58,246,650

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	60,342,000	57,755,000	54,558,000	248,431,855	57,002,000	54,598,000	119,768,000	0
71 *Cumulative	1,538,700,437	1,596,455,437	1,651,013,437	1,899,445,292	1,956,447,292	2,011,045,292	2,130,813,292	2,130,813,292
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	60,342,000	57,755,000	54,558,000	248,431,855	57,002,000	54,598,000	119,768,000	0
75 *Cumulative	1,538,700,437	1,596,455,437	1,651,013,437	1,899,445,292	1,956,447,292	2,011,045,292	2,130,813,292	2,130,813,292
Total State Contributions (Dollars)								
76 *Annual	12,068,400	11,551,000	10,911,600	11,459,000	11,400,400	10,919,600	10,835,000	13,117,800
77 *Cumulative	286,595,344	298,146,344	309,057,944	320,516,944	331,917,344	342,836,944	353,671,944	366,789,744
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	20%	5%	20%	20%	9%	-
79 *Cumulative	21%	21%	21%	18%	18%	19%	18%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	39%	15%	16%	15%	15%	16%	16%	7%
79a *Cumulative	29%	28%	27%	26%	26%	25%	25%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	-28,105,770	0	0	0	0	0	-34,057,650	-6,255,810
82 *Annual Net Federal and Non-Federal Funds Transferred	-28,105,770	0	0	0	0	0	-34,057,650	-6,255,810
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-86,352,420	-86,352,420	-86,352,420	-86,352,420	-86,352,420	-86,352,420	-120,410,070	-126,665,880

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	27,092,689	13,015,000	3,625,311	3,500,000	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	854,523	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	3,930,062	5,328,939	7,683,791	0	0
89 Other Sources	0	0	0	9,244,726	7,050,918	8,024,935	9,747,085	10,066,617
90 *Total Annual Match Contribution	0	27,092,689	13,869,523	16,800,099	15,879,857	15,708,726	9,747,085	10,066,617
91 *Cumulative Match Contribution	0	27,092,689	40,962,212	57,762,311	73,642,168	89,350,894	99,097,979	109,164,596
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	16,489,405	6,793,629	11,914,353	11,006,266	10,968,923	10,871,428	10,895,643	10,872,396
90 *Total Annual Match Contribution	16,489,405	6,793,629	11,914,353	11,006,266	10,968,923	10,871,428	10,895,643	10,872,396
91 *Cumulative Match Contribution	125,654,001	132,447,630	144,361,983	155,368,249	166,337,172	177,208,600	188,104,243	198,976,639
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	10,824,819	10,831,352	8,806,901	7,156,888	10,155,237	5,561,444	5,561,464	16,652,200
90 *Total Annual Match Contribution	10,824,819	10,831,352	8,806,901	7,156,888	10,155,237	5,561,444	5,561,464	16,652,200
91 *Cumulative Match Contribution	209,801,458	220,632,810	229,439,711	236,596,599	246,751,836	252,313,280	257,874,744	274,526,944
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	11,551,000	10,911,600	11,459,000	11,400,400	10,919,600	10,835,000	13,117,800
85 GO Bonds Retired Outside the CWSRF	12,068,400	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	12,068,400	11,551,000	10,911,600	11,459,000	11,400,400	10,919,600	10,835,000	13,117,800
91 *Cumulative Match Contribution	286,595,344	298,146,344	309,057,944	320,516,944	331,917,344	342,836,944	353,671,944	366,789,744
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	133,818,942	128,531,936	155,180,164	131,318,948	78,220,414	120,374,987	86,172,183
101 *Cumulative Dollar Amount	0	133,818,942	262,350,878	417,531,042	548,849,990	627,070,404	747,445,391	833,617,574
102 Annual Number	0	12	20	14	13	11	20	14
103 *Cumulative Number	0	12	32	46	59	70	90	104
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	0	132,258,942	122,981,936	134,239,293	128,366,948	76,820,414	104,281,921	83,422,183
105 Refinance Short-term Debt	0	1,560,000	5,550,000	20,940,871	2,952,000	1,400,000	16,093,066	2,750,000
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	133,818,942	128,531,936	155,180,164	131,318,948	78,220,414	120,374,987	86,172,183
110 *Cumulative Assistance	0	133,818,942	262,350,878	417,531,042	548,849,990	627,070,404	747,445,391	833,617,574
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	0	11	17	12	12	10	15	13
112 Refinance Short-term Debt	0	1	3	2	1	1	5	1
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	12	20	14	13	11	20	14
117 *Cumulative Number of Agreements	0	12	32	46	59	70	90	104

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	49,964,051	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151	198,990,528	165,657,652
101 *Cumulative Dollar Amount	883,581,625	957,543,733	1,019,182,049	1,077,525,997	1,139,900,132	1,273,223,283	1,472,213,811	1,637,871,463
102 Annual Number	14	17	17	9	19	24	44	41
103 *Cumulative Number	118	135	152	161	180	204	248	289
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	49,964,051	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151	198,990,528	165,657,652
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	49,964,051	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151	198,990,528	165,657,652
110 *Cumulative Assistance	883,581,625	957,543,733	1,019,182,049	1,077,525,997	1,139,900,132	1,273,223,283	1,472,213,811	1,637,871,463
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	14	17	17	9	19	24	44	41
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	14	17	17	9	19	24	44	41
117 *Cumulative Number of Agreements	118	135	152	161	180	204	248	289

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments								
100 Annual Dollar Amount	101,968,992	225,851,267	451,942,551	333,319,160	389,871,215	207,893,113	590,688,690	154,661,906
101 *Cumulative Dollar Amount	1,739,840,455	1,965,691,722	2,417,634,273	2,750,953,433	3,140,824,648	3,348,717,761	3,939,406,451	4,094,068,357
102 Annual Number	23	33	32	30	44	27	121	42
103 *Cumulative Number	312	345	377	407	451	478	599	641
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	101,968,992	225,851,267	451,942,551	333,319,160	389,871,215	207,893,113	590,688,690	154,661,906
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	101,968,992	225,851,267	451,942,551	333,319,160	389,871,215	207,893,113	590,688,690	154,661,906
110 *Cumulative Assistance	1,739,840,455	1,965,691,722	2,417,634,273	2,750,953,433	3,140,824,648	3,348,717,761	3,939,406,451	4,094,068,357
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	23	33	32	30	44	27	121	42
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	23	33	32	30	44	27	121	42
117 *Cumulative Number of Agreements	312	345	377	407	451	478	599	641

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
100 Annual Dollar Amount	208,577,174	64,514,763	185,254,888	130,548,510	223,982,837	330,729,382	301,137,139	288,842,392
101 *Cumulative Dollar Amount	4,302,645,531	4,367,160,294	4,552,415,182	4,682,963,692	4,906,946,529	5,237,675,911	5,538,813,050	5,827,655,442
102 Annual Number	57	21	37	42	41	50	39	58
103 *Cumulative Number	698	719	756	798	839	889	928	986
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	208,577,174	64,514,763	185,254,888	130,548,510	223,982,837	330,729,382	301,137,139	288,842,392
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	208,577,174	64,514,763	185,254,888	130,548,510	223,982,837	330,729,382	301,137,139	288,842,392
110 *Cumulative Assistance	4,302,645,531	4,367,160,294	4,552,415,182	4,682,963,692	4,906,946,529	5,237,675,911	5,538,813,050	5,827,655,442
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	57	21	37	42	41	50	39	58
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	57	21	37	42	41	50	39	58
117 *Cumulative Number of Agreements	698	719	756	798	839	889	928	986

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	2,478,154	1,690,000	617,528	19,632,590	7,860,321	17,907,823	12,292,449
119 3,500 to 9,999	0	4,864,738	21,751,006	35,501,962	0	0	42,296,406	4,259,000
120 10,000 to 99,999	0	126,476,050	105,090,930	27,718,740	58,156,358	43,854,543	47,710,232	42,715,562
121 100,000 and Above	0	0	0	91,341,934	53,530,000	26,505,550	12,460,526	26,905,172
122 *Total Annual Assistance	0	133,818,942	128,531,936	155,180,164	131,318,948	78,220,414	120,374,987	86,172,183
123 *Cumulative Assistance	0	133,818,942	262,350,878	417,531,042	548,849,990	627,070,404	747,445,391	833,617,574
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	1	1	1	4	2	6	5
125 3,500 to 9,999	0	1	4	5	0	0	5	1
126 10,000 to 99,999	0	10	15	6	8	7	8	6
127 100,000 and Above	0	0	0	2	1	2	1	2
128 *Total Annual Number of Agreements	0	12	20	14	13	11	20	14
129 *Cumulative Number of Agreements	0	12	32	46	59	70	90	104
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	2,676,108	13,180,674	0	1,076,866	8,797,852	4,260,498	7,195,634	12,012,242
119 3,500 to 9,999	10,101,460	5,378,452	17,103,174	4,826,736	3,993,561	11,430,470	7,969,534	20,412,918
120 10,000 to 99,999	14,586,662	18,211,912	41,559,816	19,849,383	18,830,330	100,886,147	85,314,258	54,203,252
121 100,000 and Above	22,599,821	37,191,070	2,975,326	32,590,963	30,752,392	16,746,036	98,511,102	79,029,240
122 *Total Annual Assistance	49,964,051	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151	198,990,528	165,657,652
123 *Cumulative Assistance	883,581,625	957,543,733	1,019,182,049	1,077,525,997	1,139,900,132	1,273,223,283	1,472,213,811	1,637,871,463
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	4	6	0	1	2	4	3	5
125 3,500 to 9,999	3	4	4	2	4	5	7	7
126 10,000 to 99,999	3	5	12	3	9	12	25	22
127 100,000 and Above	4	2	1	3	4	3	9	7
128 *Total Annual Number of Agreements	14	17	17	9	19	24	44	41
129 *Cumulative Number of Agreements	118	135	152	161	180	204	248	289
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)								
118 Less than 3,500	7,297,702	3,937,395	10,012,038	565,950	5,502,073	531,966	127,244,246	12,412,160
119 3,500 to 9,999	5,425,747	4,302,800	8,744,893	996,382	10,128,405	12,055,441	31,444,608	24,872,006
120 10,000 to 99,999	38,724,056	76,194,917	234,988,068	111,100,540	176,113,123	108,320,940	223,328,857	48,166,507
121 100,000 and Above	50,521,487	141,416,155	198,197,552	220,656,288	198,127,614	86,984,766	208,670,979	69,211,233
122 *Total Annual Assistance	101,968,992	225,851,267	451,942,551	333,319,160	389,871,215	207,893,113	590,688,690	154,661,906
123 *Cumulative Assistance	1,739,840,455	1,965,691,722	2,417,634,273	2,750,953,433	3,140,824,648	3,348,717,761	3,939,406,451	4,094,068,357
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	3	5	6	1	2	1	18	8
125 3,500 to 9,999	5	2	7	1	9	5	15	8
126 10,000 to 99,999	11	20	9	15	23	17	61	18
127 100,000 and Above	4	6	10	13	10	4	27	8
128 *Total Annual Number of Agreements	23	33	32	30	44	27	121	42
129 *Cumulative Number of Agreements	312	345	377	407	451	478	599	641
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)								
118 Less than 3,500	65,616,542	5,952,020	15,796,151	15,487,317	16,341,321	9,438,385	32,940,667	29,821,046
119 3,500 to 9,999	7,026,424	20,759,510	33,109,398	18,352,598	26,875,716	1,921,038	6,367,201	3,320,125
120 10,000 to 99,999	100,761,811	20,236,864	63,063,196	78,699,724	85,006,363	117,172,480	33,852,846	111,369,749
121 100,000 and Above	35,172,397	17,566,369	73,286,143	18,008,871	95,759,437	202,197,479	227,976,425	144,331,472
122 *Total Annual Assistance	208,577,174	64,514,763	185,254,888	130,548,510	223,982,837	330,729,382	301,137,139	288,842,392
123 *Cumulative Assistance	4,302,645,531	4,367,160,294	4,552,415,182	4,682,963,692	4,906,946,529	5,237,675,911	5,538,813,050	5,827,655,442
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	16	4	9	8	5	3	10	5
125 3,500 to 9,999	9	4	9	4	6	1	6	7
126 10,000 to 99,999	22	9	12	17	19	22	8	31
127 100,000 and Above	10	4	7	13	11	24	15	15
128 *Total Annual Number of Agreements	57	21	37	42	41	50	39	58
129 *Cumulative Number of Agreements	698	719	756	798	839	889	928	986
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	2,231,722	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	2,231,722	2,231,722	2,231,722
132 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	1	1	1
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	0	133,818,942	128,531,936	155,180,164	131,318,948	78,220,414	120,374,987	86,172,183
137 *Cumulative Dollar Amount	0	133,818,942	262,350,878	417,531,042	548,849,990	627,070,404	747,445,391	833,617,574
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	43,812,199	40,827,901	124,991,274	99,441,260	8,555,250	53,413,700	53,589,796
139 Advanced Treatment	0	86,365,111	74,912,395	10,259,380	7,500,160	63,597,854	14,547,953	0
140 Infiltration/Inflow	0	581,739	2,898,158	11,918,595	492,668	0	301,938	859,708
141 Sewer System Rehabilitation	0	581,739	0	526,303	1,609,594	466,648	6,881,038	2,810,008
142 New Collector Sewers	0	0	5,126,741	4,287,528	6,569,774	2,622,154	19,178,674	8,411,612
143 New Interceptors	0	2,478,154	4,766,741	3,197,084	13,062,816	2,978,508	26,051,684	3,880,837
144 CSO Correction	0	0	0	0	2,642,676	0	0	16,620,222
144.1 *Total Annual Dollar Amount	0	133,818,942	128,531,936	155,180,164	131,318,948	78,220,414	120,374,987	86,172,183
144.2 *Cumulative Dollar Amount	0	133,818,942	262,350,878	417,531,042	548,849,990	627,070,404	747,445,391	833,617,574
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	49,964,051	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151	198,990,528	165,657,652
137 *Cumulative Dollar Amount	883,581,625	957,543,733	1,019,182,049	1,077,525,997	1,139,900,132	1,273,223,283	1,472,213,811	1,637,871,463
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	8,715,357	52,119,482	9,858,590	39,185,769	25,524,094	62,511,475	12,250,086	18,391,966
139 Advanced Treatment	1,015,090	0	12,916,860	0	0	0	74,270,238	47,199,486
140 Infiltration/Inflow	3,993,951	5,819,746	1,473,700	0	5,367,893	977,248	3,541,972	4,675,628
141 Sewer System Rehabilitation	4,287,512	1,688,347	13,298,398	807,650	10,256,654	26,710,074	24,186,971	22,510,591
142 New Collector Sewers	6,090,784	8,272,528	1,699,114	0	6,961,234	5,497,880	12,769,002	15,224,102
143 New Interceptors	25,861,357	6,062,005	7,795,000	269,216	2,055,362	12,786,068	589,937	3,566,192
144 CSO Correction	0	0	7,289,360	16,968,333	7,586,844	17,870,346	21,989,792	41,550,310
144.1 *Total Annual Dollar Amount	49,964,051	73,962,108	54,331,022	57,230,968	57,752,081	126,353,091	149,597,998	153,118,275
144.2 *Cumulative Dollar Amount	883,581,625	957,543,733	1,011,874,755	1,069,105,723	1,126,857,804	1,253,210,895	1,402,808,893	1,555,927,168
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	7,307,294	1,112,980	4,622,054	2,042,560	4,661,606	2,888,725
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	7,307,294	1,112,980	4,622,054	2,042,560	4,661,606	2,888,725
145.4 *Cumulative Dollar Amount	0	0	7,307,294	8,420,274	13,042,328	15,084,888	19,746,494	22,635,219
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	101,968,992	225,851,267	451,942,551	333,319,160	389,871,215	207,893,113	590,688,690	154,661,906
137 *Cumulative Dollar Amount	1,739,840,455	1,965,691,722	2,417,634,273	2,750,953,433	3,140,824,648	3,348,717,761	3,939,406,451	4,094,068,357
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	43,058,137	118,407,644	138,311,917	91,847,921	95,254,788	53,939,545	214,248,499	55,106,072
139 Advanced Treatment	5,864,306	5,467,442	0	0	1,387,350	48,239,190	77,045,187	11,835,252
140 Infiltration/Inflow	0	5,982,540	595,310	0	594,392	2,487,440	20,537,983	4,498,956
141 Sewer System Rehabilitation	14,592,083	43,197,122	39,847,890	31,102,571	87,202,977	32,375,078	111,003,903	37,852,273
142 New Collector Sewers	6,832,368	2,933,954	19,992,510	77,149,429	46,123,926	3,323,336	4,627,475	5,768,350
143 New Interceptors	0	5,280,000	0	0	2,257,925	10,573,440	1,471,947	9,143,405
144 CSO Correction	10,094,161	7,165,351	20,077,978	87,947,583	44,192,135	27,229,555	71,056,560	25,720,360
144.1 *Total Annual Dollar Amount	80,441,055	188,434,053	218,825,605	288,047,504	277,013,493	178,167,584	499,991,554	149,924,668
144.2 *Cumulative Dollar Amount	1,636,368,223	1,824,802,276	2,043,627,881	2,331,675,385	2,608,688,878	2,786,856,462	3,286,848,016	3,436,772,684
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	4,633,000	9,023,129	8,023,334	7,764,930	39,712,901	29,725,529	47,384,614	1,543,900
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	4,633,000	9,023,129	8,023,334	7,764,930	39,712,901	29,725,529	47,384,614	1,543,900
145.4 *Cumulative Dollar Amount	27,268,219	36,291,348	44,314,682	52,079,612	91,792,513	121,518,042	168,902,656	170,446,556
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	1,139,000
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	1,139,000
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	1,139,000

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	208,577,174	64,514,763	185,254,888	130,548,510	223,982,837	330,729,382	301,137,139	288,842,392
137 *Cumulative Dollar Amount	4,302,645,531	4,367,160,294	4,552,415,182	4,682,963,692	4,906,946,529	5,237,675,911	5,538,813,050	5,827,655,442
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	32,136,265	23,188,584	77,191,222	50,922,627	55,070,185	78,225,970	180,533,033	35,170,652
139 Advanced Treatment	16,715,732	0	24,930,606	11,686,778	26,145,183	9,555,174	-18,664,164	15,302,517
140 Infiltration/Inflow	3,656,524	890,000	232,093	904,144	839,354	-882,478	362,662	7,514,641
141 Sewer System Rehabilitation	33,901,526	12,179,173	59,835,434	55,263,734	87,630,089	123,461,046	19,248,220	65,067,993
142 New Collector Sewers	1,886,945	0	1,860,648	9,355,587	-833,195	8,544,037	1,406,124	23,375,923
143 New Interceptors	64,270,263	9,530,562	9,006,572	-1,132,971	5,866,636	-325,056	-636,535	-1,250,000
144 CSO Correction	3,488,633	5,725,040	2,407,046	-8,710,491	3,656,737	81,786,867	51,238,134	54,290,278
144.1 *Total Annual Dollar Amount	156,055,888	51,513,359	175,463,621	118,289,408	178,374,989	300,365,560	233,487,474	199,472,004
144.2 *Cumulative Dollar Amount	3,592,828,572	3,644,341,931	3,819,805,552	3,938,094,960	4,116,469,949	4,416,835,509	4,650,322,983	4,849,794,987
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	21,105,802	1,076,847	9,616,704	11,375,002	36,354,400	-1,430,420	15,634,411	50,736,354
145.2 Green Infrastructure	0	0	0	0	0	0	1,698,035	254,187
145.3 *Total Annual Dollar Amount	21,105,802	1,076,847	9,616,704	11,375,002	36,354,400	-1,430,420	17,332,446	50,990,541
145.4 *Cumulative Dollar Amount	191,552,358	192,629,205	202,245,909	213,620,911	249,975,311	248,544,891	265,877,337	316,867,878
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	8,316,864
147.2 Water Reuse	0	0	174,563	0	0	-395,260	0	0
148 *Total Annual Dollar Amount	0	0	174,563	0	0	-395,260	0	8,316,864
149 *Cumulative Dollar Amount	1,139,000	1,139,000	1,313,563	1,313,563	1,313,563	918,303	918,303	9,235,167

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	23,851,156	9,650,652
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	4,927,500	20,879,768	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	4,927,500	44,730,924	9,650,652
165 *Cumulative Dollar Amount	0	0	0	0	0	4,927,500	49,658,424	59,309,076
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	2,484,093	19,873,476	12,437,221	0	8,182,576	0	2,265,913	2,054,338
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	15,917,351	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	14,410,844	8,520,609	212,656,391	37,506,726	64,962,245	0	25,129,258	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	16,894,937	28,394,085	225,093,612	37,506,726	73,144,821	0	43,312,522	2,054,338
165 *Cumulative Dollar Amount	76,204,013	104,598,098	329,691,710	367,198,436	440,343,257	440,343,257	483,655,779	485,710,117
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	10,700,791	0	0	-86,251	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	13,874,579	11,924,557	0	974,356	3,904,182	0	-1,046,129	10,102,107
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	5,206,467	0	0	-4,005	5,349,266	32,189,502	-659,988	4,887,020
161 Hydromodification/Habitat Restoration	1,633,647	0	0	0	0	0	52,023,336	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	15,073,856
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	31,415,484	11,924,557	0	884,100	9,253,448	32,189,502	50,317,219	30,062,983
165 *Cumulative Dollar Amount	517,125,601	529,050,158	529,050,158	529,934,258	539,187,706	571,377,208	621,694,427	651,757,410
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	2,018,152	7,537,089	474,431,460	0	0	0	0	0
171 *Cumulative Dollar Amount	2,018,152	9,555,241	483,986,701	483,986,701	483,986,701	483,986,701	483,986,701	483,986,701

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	4	8	7	5	1	7	5
173 Advanced Treatment	0	6	9	2	1	7	4	0
174 Infiltration/Inflow	0	0	2	2	1	0	2	1
175 Sewer System Rehabilitation	0	0	0	1	2	1	4	1
176 New Collector Sewers	0	0	2	2	2	1	2	3
177 New Interceptors	0	1	1	1	2	1	4	2
178 CSO Correction	0	0	0	0	1	0	0	2
178.1 *Total Annual Number	0	11	22	15	14	11	23	14
178.2 *Cumulative Number	0	11	33	48	62	73	96	110
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	4	5	3	3	3	3	2	9
173 Advanced Treatment	2	0	1	0	0	0	6	5
174 Infiltration/Inflow	2	4	1	0	4	1	3	2
175 Sewer System Rehabilitation	3	4	4	1	4	7	9	10
176 New Collector Sewers	2	7	1	0	2	3	3	2
177 New Interceptors	3	1	3	1	1	2	1	1
178 CSO Correction	0	0	4	4	4	5	2	3
178.1 *Total Annual Number	16	21	17	9	18	21	26	32
178.2 *Cumulative Number	126	147	164	173	191	212	238	270
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	3	1	2	2	3	6
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	3	1	2	2	3	6
179.4 *Cumulative Number	0	0	3	4	6	8	11	17
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	5	3	6	12	13	5	39	13
173 Advanced Treatment	3	2	0	0	1	7	12	4
174 Infiltration/Inflow	0	1	1	0	1	1	9	5
175 Sewer System Rehabilitation	4	12	8	6	16	12	35	19
176 New Collector Sewers	3	2	5	5	4	2	5	3
177 New Interceptors	0	1	0	0	2	2	1	1
178 CSO Correction	2	2	4	5	4	1	13	2
178.1 *Total Annual Number	17	23	24	28	41	30	114	47
178.2 *Cumulative Number	287	310	334	362	403	433	547	594
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	1	5	3	7	6	8	9	2
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	1	5	3	7	6	8	9	2
179.4 *Cumulative Number	18	23	26	33	39	47	56	58
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	1
181 *Total Annual Number	0	0	0	0	0	0	0	1
182 *Cumulative Number	0	0	0	0	0	0	0	1

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	11	10	11	16	11	14	13	6
173 Advanced Treatment	5	0	4	5	1	3	0	3
174 Infiltration/Inflow	2	1	1	1	0	2	2	4
175 Sewer System Rehabilitation	20	13	19	18	16	17	12	25
176 New Collector Sewers	2	0	2	0	0	1	3	2
177 New Interceptors	3	2	2	0	2	9	0	0
178 CSO Correction	2	2	0	1	2	9	5	5
178.1 *Total Annual Number	45	28	39	41	32	55	35	45
178.2 *Cumulative Number	639	667	706	747	779	834	869	914
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	17	2	5	6	7	5	5	8
179.2 Green Infrastructure	0	0	0	0	0	0	2	1
179.3 *Total Annual Number	17	2	5	6	7	5	7	9
179.4 *Cumulative Number	75	77	82	88	95	100	107	116
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	5
181.2 Water Reuse	0	0	1	0	0	0	0	0
181 *Total Annual Number	0	0	1	0	0	0	0	5
182 *Cumulative Number	1	1	2	2	2	2	2	7

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	13	6
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	1	2	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	1	15	6
197 *Cumulative Number	0	0	0	0	0	1	16	22
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	4	7	5	0	4	0	2	1
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	1	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	1	1	2	2	1	0	2	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	5	8	7	2	5	0	5	1
197 *Cumulative Number	27	35	42	44	49	49	54	55
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	2	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	1	1	0	1	1	4	0	1
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	1	0	0	0	1	0	0	1
193 Hydromodification/Habitat Restoration	3	0	0	0	0	0	2	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	1
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	7	1	0	1	2	4	2	3
197 *Cumulative Number	62	63	63	64	66	70	72	75
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	96,663,078	113,912,626	158,893,904	133,287,861	95,780,353	112,123,212	73,267,414
201 *Cumulative Dollar Amount	0	96,663,078	210,575,704	369,469,608	502,757,469	598,537,822	710,661,034	783,928,448
202 Annual Number of Assistance Agreements	0	11	16	16	15	11	18	13
203 *Cumulative Number of Agreements	0	11	27	43	58	69	87	100
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	1,794,400	63,543,742	35,865,348	184,082,947	89,553,335	27,513,047
205 *Cumulative Dollar Amount	0	0	1,794,400	65,338,142	101,203,490	285,286,437	374,839,772	402,352,819
206 Annual Number of Assistance Agreements	0	0	1	9	11	16	13	8
207 *Cumulative Number of Agreements	0	0	1	10	21	37	50	58

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	66,381,911	79,544,255	39,001,138	72,093,890	71,402,893	82,382,460	160,108,196	211,197,092
201 *Cumulative Dollar Amount	850,310,359	929,854,614	968,855,752	1,040,949,642	1,112,352,535	1,194,734,995	1,354,843,191	1,566,040,283
202 Annual Number of Assistance Agreements	14	12	15	10	19	13	39	34
203 *Cumulative Number of Agreements	114	126	141	151	170	183	222	256
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	92,777,217	163,680,225	37,823,859	95,838,294	14,683,014	29,665,992	42,931,554	81,402,416
205 *Cumulative Dollar Amount	495,130,036	658,810,261	696,634,120	792,472,414	807,155,428	836,821,420	879,752,974	961,155,390
206 Annual Number of Assistance Agreements	11	22	10	10	16	9	16	16
207 *Cumulative Number of Agreements	69	91	101	111	127	136	152	168

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	150,912,862	228,272,687	136,395,479	271,260,023	416,046,750	218,166,076	482,188,445	220,213,747
201 *Cumulative Dollar Amount	1,716,953,145	1,945,225,832	2,081,621,311	2,352,881,334	2,768,928,084	2,987,094,160	3,469,282,605	3,689,496,352
202 Annual Number of Assistance Agreements	22	24	20	25	38	34	72	59
203 *Cumulative Number of Agreements	278	302	322	347	385	419	491	550
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	62,576,112	29,092,785	78,418,198	38,360,333	264,492,512	54,899,391	373,621,120	174,108,424
205 *Cumulative Dollar Amount	1,023,731,502	1,052,824,287	1,131,242,485	1,169,602,818	1,434,095,330	1,488,994,721	1,862,615,841	2,036,724,265
206 Annual Number of Assistance Agreements	14	11	18	13	25	18	21	29
207 *Cumulative Number of Agreements	182	193	211	224	249	267	288	317

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	211,487,744	167,774,678	191,091,906	128,712,169	223,982,837	330,729,382	301,137,139	288,842,392
201 *Cumulative Dollar Amount	3,900,984,096	4,068,758,774	4,259,850,680	4,388,562,849	4,612,545,686	4,943,275,068	5,244,412,207	5,533,254,599
202 Annual Number of Assistance Agreements	45	56	50	42	41	50	39	58
203 *Cumulative Number of Agreements	595	651	701	743	784	834	873	931
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	213,556,163	141,534,524	123,595,492	192,151,056	121,506,071	55,244,079	51,782,837	-5,843,399
205 *Cumulative Dollar Amount	2,250,280,428	2,391,814,952	2,515,410,444	2,707,561,500	2,829,067,571	2,884,311,650	2,936,094,487	2,930,251,088
206 Annual Number of Assistance Agreements	40	53	34	30	42	14	4	1
207 *Cumulative Number of Agreements	357	410	444	474	516	530	534	535

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	71,015,000	66,195,000	81,835,000	73,055,000	42,840,000	64,285,000	46,220,000
209	Net Leveraged Bonds Issued - Annual	0	66,909,471	64,265,968	77,590,082	65,659,474	40,220,957	60,804,719	44,950,144
210	Cost of Leveraged Bond Issuance - Annual	0	392,880	266,360	121,583	177,285	391,350	626,524	69,800
211	Leveraged Bond Principal Repaid - Annual	0	0	235,000	1,615,000	4,110,000	6,915,000	9,100,000	11,615,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	14,203,000	6,545,765	7,946,742	6,817,475	3,937,388	5,452,440	4,235,926
213	Balance at End of Reporting Period	0	14,203,000	20,748,765	28,695,507	35,512,982	39,450,370	44,902,810	49,138,736
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	71,015,000	137,210,000	219,045,000	292,100,000	334,940,000	399,225,000	445,445,000
217	*Net Leveraged Bonds Issued - Cumulative	0	66,909,471	131,175,439	208,765,521	274,424,995	314,645,952	375,450,671	420,400,815
218	*Cost of Leveraged Bond Issuance - Cumulative	0	392,880	659,240	780,823	958,108	1,349,458	1,975,982	2,045,782
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	235,000	1,850,000	5,960,000	12,875,000	21,975,000	33,590,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	71,015,000	136,975,000	217,195,000	286,140,000	322,065,000	377,250,000	411,855,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	2,709,711	7,318,604	12,921,176	14,649,916	20,627,086	20,900,821	24,306,765
229	Interest Paid from Capitalized Interest Account - Annual	0	1,896,780	4,657,023	7,034,660	5,615,200	7,396,507	6,328,650	2,156,728
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	812,931	2,661,581	5,886,516	9,034,716	13,230,579	14,572,171	22,150,037
231	*Cumulative	0	812,931	3,474,512	9,361,028	18,395,744	31,626,323	46,198,494	68,348,531

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1996	1997	1998	1999	2000	2001	2002	2003	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	27,130,000	40,325,000	31,945,000	31,670,000	29,165,000	70,430,000	94,665,000	80,310,000
209	Net Leveraged Bonds Issued - Annual	25,520,560	38,300,828	31,604,958	29,981,589	28,882,418	66,163,539	91,711,511	78,488,834
210	Cost of Leveraged Bond Issuance - Annual	78,520	161,300	0	564,792	381,783	729,497	2,953,489	1,821,166
211	Leveraged Bond Principal Repaid - Annual	17,250,000	17,685,000	19,515,000	17,836,600	23,282,400	27,155,840	28,463,740	31,136,258
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	2,157,968	3,601,101	2,693,653	2,645,466	1,500,067	5,308,830	7,282,832	5,188,387
213	Balance at End of Reporting Period	51,296,704	54,897,805	57,591,458	60,236,924	61,736,991	67,045,821	74,328,653	79,517,040
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	472,575,000	512,900,000	544,845,000	576,515,000	605,680,000	676,110,000	770,775,000	851,085,000
217	*Net Leveraged Bonds Issued - Cumulative	445,921,375	484,222,203	515,827,161	545,808,750	574,691,168	640,854,707	732,566,218	811,055,052
218	*Cost of Leveraged Bond Issuance - Cumulative	2,124,302	2,285,602	2,285,602	2,850,394	3,232,177	3,961,674	6,915,163	8,736,329
219	*Leveraged Bond Principal Repaid - Cumulative	50,840,000	68,525,000	88,040,000	105,876,600	129,159,000	156,314,840	184,778,580	215,914,838
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	421,735,000	444,375,000	456,805,000	470,638,400	476,521,000	519,795,160	585,996,420	635,170,162
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	26,646,039	23,748,379	25,383,568	20,756,685	23,643,303	26,248,306	5,265,188	7,871,305
229	Interest Paid from Capitalized Interest Account - Annual	2,220,981	1,396,739	1,370,826	978,871	1,174,656	2,135,435	889,895	2,959,746
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	24,425,058	22,351,640	24,012,742	19,777,814	22,468,647	24,112,871	4,375,293	4,911,559
231	*Cumulative	92,773,589	115,125,229	139,137,971	158,915,785	181,384,432	205,497,303	209,872,596	214,784,155

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2004	2005	2006	2007	2008	2009	2010	2011	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	48,275,000	103,500,000	93,335,000	136,720,000	156,810,000	82,595,000	164,670,000	62,370,000
209	Net Leveraged Bonds Issued - Annual	41,673,542	97,412,361	92,290,845	134,967,533	153,287,343	83,132,693	154,914,389	56,421,461
210	Cost of Leveraged Bond Issuance - Annual	6,601,458	6,087,639	1,044,155	1,752,467	3,522,657	2,462,307	9,755,611	5,948,539
211	Leveraged Bond Principal Repaid - Annual	35,709,874	44,049,607	51,482,500	77,639,582	50,890,560	57,315,067	63,630,000	60,030,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	3,688,625	8,414,420	7,231,607	11,273,852	-14,203,000	999,944	-8,663,233	0
213	Balance at End of Reporting Period	83,205,665	91,620,085	98,851,692	110,125,544	95,922,544	96,922,488	88,259,255	88,259,255
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	899,360,000	1,002,860,000	1,096,195,000	1,232,915,000	1,389,725,000	1,472,320,000	1,636,990,000	1,699,360,000
217	*Net Leveraged Bonds Issued - Cumulative	852,728,594	950,140,955	1,042,431,800	1,177,399,333	1,330,686,676	1,413,819,369	1,568,733,758	1,625,155,219
218	*Cost of Leveraged Bond Issuance - Cumulative	15,337,787	21,425,426	22,469,581	24,222,048	27,744,705	30,207,012	39,962,623	45,911,162
219	*Leveraged Bond Principal Repaid - Cumulative	251,624,712	295,674,319	347,156,819	424,796,401	475,686,961	533,002,028	596,632,028	656,662,028
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	647,735,288	707,185,681	749,038,181	808,118,599	914,038,039	939,317,972	1,040,357,972	1,042,697,972
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,138,070	9,755,292	12,667,785	12,599,481	15,375,588	13,605,516	8,381,942	8,784,855
229	Interest Paid from Capitalized Interest Account - Annual	1,976,411	3,136,021	5,494,930	5,130,734	10,652,592	9,380,804	5,893,339	6,764,672
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	1,161,659	6,619,271	7,172,855	7,468,747	4,722,996	4,224,712	2,488,603	2,020,183
231	*Cumulative	215,945,814	222,565,085	229,737,940	237,206,687	241,929,683	246,154,395	248,642,998	250,663,181

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2012	2013	2014	2015	2016	2017	2018	2019	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	62,285,000	14,870,000	47,625,000	39,945,000	26,090,000	26,806,000	24,605,000	26,895,000
209	Net Leveraged Bonds Issued - Annual	66,507,259	15,964,004	49,845,490	44,409,160	27,946,679	28,212,526	25,870,967	28,224,865
210	Cost of Leveraged Bond Issuance - Annual	327,840	126,235	523,875	105,064	237,441	161,739	75,153	168,265
211	Leveraged Bond Principal Repaid - Annual	68,335,000	66,620,000	66,378,000	59,899,276	67,230,291	77,688,802	69,522,585	72,900,747
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	-12,198,388	-5,452,440	-22,769	-4,241,061	-2,326,445	-6,771,981	-2,699,367	-2,592,829
213	Balance at End of Reporting Period	76,060,867	70,608,427	70,585,658	66,344,597	64,018,152	57,246,171	54,546,804	51,953,975
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	1,761,645,000	1,776,515,000	1,824,140,000	1,864,085,000	1,890,175,000	1,916,981,000	1,941,586,000	1,968,481,000
217	*Net Leveraged Bonds Issued - Cumulative	1,691,662,478	1,707,626,482	1,757,471,972	1,801,881,132	1,829,827,811	1,858,040,337	1,883,911,304	1,912,136,169
218	*Cost of Leveraged Bond Issuance - Cumulative	46,239,002	46,365,237	46,889,112	46,994,176	47,231,617	47,393,356	47,468,509	47,636,774
219	*Leveraged Bond Principal Repaid - Cumulative	724,997,028	791,617,028	857,995,028	917,894,304	985,124,595	1,062,813,397	1,132,335,982	1,205,236,729
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	1,036,647,972	984,897,972	966,144,972	946,190,696	905,050,405	854,167,603	809,250,018	763,244,271
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,760,721	2,229,015	1,216,815	1,411,358	3,983,008	3,155,395	2,122,019	2,344,427
229	Interest Paid from Capitalized Interest Account - Annual	3,352,752	1,538,982	1,115,423	1,387,949	517,265	565,412	31,083	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	1,407,969	690,033	101,392	23,409	3,465,743	2,589,983	2,090,936	2,344,427
231	*Cumulative	252,071,150	252,761,183	252,862,575	252,885,984	256,351,727	258,941,710	261,032,646	263,377,073

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	26,789,896	100,143,304	128,986,816	88,692,760	81,600,000	107,788,376	94,810,232
233 *Cumulative	0	26,789,896	126,933,200	255,920,016	344,612,776	426,212,776	534,001,152	628,811,384
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	489,000	2,211,000	8,010,000	14,668,000	20,866,000	26,881,000
235 Interest Payments - Annual	0	812,900	2,333,263	5,953,913	17,403,780	20,672,242	22,686,164	25,230,371
236 *Principal and Interest - Annual	0	812,900	2,822,263	8,164,913	25,413,780	35,340,242	43,552,164	52,111,371
237 *Principal Repayments - Cumulative	0	0	489,000	2,700,000	10,710,000	25,378,000	46,244,000	73,125,000
238 *Interest Payments - Cumulative	0	812,900	3,146,163	9,100,076	26,503,856	47,176,098	69,862,262	95,092,633
239 *Principal and Interest - Cumulative	0	812,900	3,635,163	11,800,076	37,213,856	72,554,098	116,106,262	168,217,633
240 Weighted Average Interest Rate on Loans	0.000	3.660	3.540	3.450	3.350	3.120	2.390	3.170
Interest Earnings on Investments								
241 Annual	0	0	0	0	18,814,607	21,751,793	24,239,281	27,414,571
242 *Cumulative	0	0	0	0	18,814,607	40,566,400	64,805,681	92,220,252
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	594,456	1,544,428	1,667,075	2,388,220	2,896,909	3,456,388	4,301,127
244 *Cumulative	0	594,456	2,138,884	3,805,959	6,194,179	9,091,088	12,547,476	16,848,603
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.8%	2.4%	2.4%	2.8%	3.6%	4.4%	4.3%
246 *Cumulative	-	0.8%	1.6%	1.9%	2.1%	2.5%	2.8%	3.1%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	97,906,494	73,034,845	70,247,512	54,590,400	51,842,700	65,736,252	121,380,588	99,957,714
233 *Cumulative	726,717,878	799,752,723	870,000,235	924,590,635	976,433,335	1,042,169,587	1,163,550,175	1,263,507,889
CWSRF Loan Repayments								
234 Principal Repayments - Annual	35,177,363	35,730,000	39,030,000	35,673,200	45,761,938	52,628,400	58,958,385	72,380,789
235 Interest Payments - Annual	21,610,000	23,748,379	25,383,568	21,349,012	25,527,247	26,248,306	28,375,561	34,272,665
236 *Principal and Interest - Annual	56,787,363	59,478,379	64,413,568	57,022,212	71,289,185	78,876,706	87,333,946	106,653,454
237 *Principal Repayments - Cumulative	108,302,363	144,032,363	183,062,363	218,735,563	264,497,501	317,125,901	376,084,286	448,465,075
238 *Interest Payments - Cumulative	116,702,633	140,451,012	165,834,580	187,183,592	212,710,839	238,959,145	267,334,706	301,607,371
239 *Principal and Interest - Cumulative	225,004,996	284,483,375	348,896,943	405,919,155	477,208,340	556,085,046	643,418,992	750,072,446
240 Weighted Average Interest Rate on Loans	2.942	3.000	2.800	2.700	2.460	2.600	2.625	2.500
Interest Earnings on Investments								
241 Annual	24,843,580	26,775,931	26,529,877	22,049,000	35,177,525	17,978,938	18,136,984	5,904,281
242 *Cumulative	117,063,832	143,839,763	170,369,640	192,418,640	227,596,165	245,575,103	263,712,087	269,616,368
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	4,428,554	3,853,643	1,358,726	2,382,871	2,201,253	2,193,785	2,174,286	2,179,129
244 *Cumulative	21,277,157	25,130,800	26,489,526	28,872,397	31,073,650	33,267,435	35,441,721	37,620,850
Expenses as a % of Capitalization Grants								
245 *Annual	8.4%	13.0%	4.0%	4.0%	2.0%	-	4.0%	4.0%
246 *Cumulative	3.6%	4.0%	4.0%	4.0%	3.7%	4.0%	4.0%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	273,489	1,091,797	65,978	1,330,226	1,739,167	1,961,149	1,796,337
248 *Cumulative	0	273,489	1,365,286	1,431,264	2,761,490	4,500,657	6,461,806	8,258,143

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	126,303,863	163,727,314	227,451,870	188,581,693	285,142,689	271,281,461	295,771,803	344,419,081
233 *Cumulative	1,389,811,752	1,553,539,066	1,780,990,936	1,969,572,629	2,254,715,318	2,525,996,779	2,821,768,582	3,166,187,663
CWSRF Loan Repayments								
234 Principal Repayments - Annual	76,617,359	80,006,756	97,094,550	116,617,609	113,155,662	125,197,521	131,150,531	139,031,074
235 Interest Payments - Annual	24,606,948	32,472,775	21,238,454	26,612,472	19,421,169	25,257,819	31,651,326	34,815,198
236 *Principal and Interest - Annual	101,224,307	112,479,531	118,333,004	143,230,081	132,576,831	150,455,340	162,801,857	173,846,272
237 *Principal Repayments - Cumulative	525,082,434	605,089,190	702,183,740	818,801,349	931,957,011	1,057,154,532	1,188,305,063	1,327,336,137
238 *Interest Payments - Cumulative	326,214,319	358,687,094	379,925,548	406,538,020	425,959,189	451,217,008	482,868,334	517,683,532
239 *Principal and Interest - Cumulative	851,296,753	963,776,284	1,082,109,288	1,225,339,369	1,357,916,200	1,508,371,540	1,671,173,397	1,845,019,669
240 Weighted Average Interest Rate on Loans	2.300	2.400	2.648	2.000	1.800	1.900	1.000	1.580
Interest Earnings on Investments								
241 Annual	4,256,022	9,500,208	26,867,466	32,741,877	23,071,575	10,637,295	3,334,691	2,110,336
242 *Cumulative	273,872,390	283,372,598	310,240,064	342,981,941	366,053,516	376,690,811	380,025,502	382,135,838
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	2,164,964	2,166,270	1,761,380	1,431,378	2,031,047	1,112,288	887,576	3,330,440
244 *Cumulative	39,785,814	41,952,084	43,713,464	45,144,842	47,175,889	48,288,177	49,175,753	52,506,193
Expenses as a % of Capitalization Grants								
245 *Annual	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	0.5%	4.0%
246 *Cumulative	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	3.5%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	1,948,159	2,152,296	2,647,472	2,981,011	2,580,774	2,641,514	2,054,093	1,216,464
248 *Cumulative	10,206,302	12,358,598	15,006,070	17,987,081	20,567,855	23,209,369	25,263,462	26,479,926

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	216,406,523	238,237,428	206,573,140	168,970,869	225,929,336	280,362,618	219,037,781	229,707,963
233 *Cumulative	3,382,594,186	3,620,831,614	3,827,404,754	3,996,375,623	4,222,304,959	4,502,667,577	4,721,705,358	4,951,413,321
CWSRF Loan Repayments								
234 Principal Repayments - Annual	155,735,255	186,117,762	161,786,526	157,395,578	172,084,617	185,201,917	192,809,287	183,294,867
235 Interest Payments - Annual	37,763,006	37,075,242	38,505,975	35,404,863	34,860,150	34,605,561	31,121,904	30,011,610
236 *Principal and Interest - Annual	193,498,261	223,193,004	200,292,501	192,800,441	206,944,767	219,807,478	223,931,191	213,306,477
237 *Principal Repayments - Cumulative	1,483,071,392	1,669,189,154	1,830,975,680	1,988,371,258	2,160,455,875	2,345,657,792	2,538,467,079	2,721,761,946
238 *Interest Payments - Cumulative	555,446,538	592,521,780	631,027,755	666,432,618	701,292,768	735,898,329	767,020,233	797,031,843
239 *Principal and Interest - Cumulative	2,038,517,930	2,261,710,934	2,462,003,435	2,654,803,876	2,861,748,643	3,081,556,121	3,305,487,312	3,518,793,789
240 Weighted Average Interest Rate on Loans	1.000	0.600	1.000	0.800	0.263	0.246	0.199	0.220
Interest Earnings on Investments								
241 Annual	2,050,649	1,172,447	1,001,501	568,111	621,659	869,605	5,315,599	10,409,952
242 *Cumulative	384,186,487	385,358,934	386,360,435	386,928,546	387,550,205	388,419,810	393,735,409	404,145,361
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	2,413,680	2,310,200	2,182,320	2,291,800	3,192,153	3,192,152	3,495,209	5,148,072
244 *Cumulative	54,919,873	57,230,073	59,412,393	61,704,193	64,896,346	68,088,498	71,583,707	76,731,779
Expenses as a % of Capitalization Grants								
245 *Annual	4.0%	4.0%	4.0%	0.9%	5.6%	5.8%	2.9%	-
246 *Cumulative	3.6%	3.6%	3.6%	3.2%	3.3%	3.4%	3.4%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	2,738,940	0	0	0	0	0	1,674,477	1,539,841
248 *Cumulative	29,218,866	29,218,866	29,218,866	29,218,866	29,218,866	29,218,866	30,893,343	32,433,184

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	415,900	0	0	0	0
250 State Match Amount	0	20,795	0	0	0	0
251 *Cumulative Total	0	436,695	436,695	436,695	436,695	436,695
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	415,900	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	415,900	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	415,900	415,900	415,900
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0
257 *Cumulative	0	0	0	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	1	0	0
259 *Cumulative	0	0	0	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	415,900	0	0
261 *Cumulative	0	0	0	415,900	415,900	415,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	95,398	0	0
263 *Cumulative	0	0	0	95,398	95,398	95,398
264 *Total Annual Combined Assistance	0	0	0	511,298	0	0
265 *Cumulative Combined Assistance	0	0	0	511,298	511,298	511,298

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	436,695	436,695	436,695	436,695	436,695	436,695	436,695	436,695
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	415,900	415,900	415,900	415,900	415,900	415,900	415,900	415,900
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	415,900	415,900	415,900	415,900	415,900	415,900	415,900	415,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	95,398	95,398	95,398	95,398	95,398	95,398	95,398	95,398
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	511,298	511,298	511,298	511,298	511,298	511,298	511,298	511,298

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	436,695	436,695	436,695	436,695	436,695	436,695	436,695	436,695
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	415,900	415,900	415,900	415,900	415,900	415,900	415,900	415,900
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	415,900	415,900	415,900	415,900	415,900	415,900	415,900	415,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	95,398	95,398	95,398	95,398	95,398	95,398	95,398	95,398
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	511,298	511,298	511,298	511,298	511,298	511,298	511,298	511,298

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>					
	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	319,723,212					
267 Annual Dollar Amount		9,850,508	11,967,705	4,820,022	16,019,050	3,979,264
268 *Cumulative Dollar Amount	319,723,212	329,573,720	341,541,425	346,361,447	362,380,497	366,359,761
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	36					
270 Annual Number of Loans		6	5	3	4	1
271 *Cumulative Number of Loans	36	42	47	50	54	55
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
273 Annual Dollar Amount		0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0					
276 Annual Number of Grants		0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual		9,850,508	11,967,705	4,820,022	16,019,050	3,979,264
279 *Dollar Amount of Loans and Grants - Cumulative	319,723,212	329,573,720	341,541,425	346,361,447	362,380,497	366,359,761
280 *Number of Loans and Grants - Annual		6	5	3	4	1
281 *Number of Loans and Grants - Cumulative	36	42	47	50	54	55

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	2,918,036	15,092,928	2,799,150	0	10,645,205	0	32,697,711
268 *Cumulative Dollar Amount	366,359,761	369,277,797	384,370,725	387,169,875	387,169,875	397,815,080	397,815,080	430,512,791
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	2	3	1	0	2	0	4
271 *Cumulative Number of Loans	55	57	60	61	61	63	63	67
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	2,918,036	15,092,928	2,799,150	0	10,645,205	0	32,697,711
279 *Dollar Amount of Loans and Grants - Cumulative	366,359,761	369,277,797	384,370,725	387,169,875	387,169,875	397,815,080	397,815,080	430,512,791
280 *Number of Loans and Grants - Annual	0	2	3	1	0	2	0	4
281 *Number of Loans and Grants - Cumulative	55	57	60	61	61	63	63	67

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	430,512,791	430,512,791	430,512,791	430,512,791	430,512,791	430,512,791	430,512,791	430,512,791
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	67	67	67	67	67	67	67	67
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	430,512,791	430,512,791	430,512,791	430,512,791	430,512,791	430,512,791	430,512,791	430,512,791
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	67	67	67	67	67	67	67	67

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	147,375,449	133,983,995	153,680,547	186,446,001	165,162,067	184,620,523	191,647,508
283 *Cumulative	0	147,375,449	281,359,444	435,039,992	621,485,993	786,648,059	971,268,582	1,162,916,090
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	91%	96%	101%	70%	47%	65%	45%
285 *Cumulative	-	91%	93%	96%	88%	80%	77%	72%
Outlays as a % of Capitalization Grants								
286 *Annual	-	17%	80%	74%	57%	54%	67%	45%
287 *Cumulative	-	17%	47%	56%	56%	56%	58%	55%
Disbursements as a % of Funds Available								
288 *Annual	-	18%	75%	84%	48%	49%	58%	49%
289 *Cumulative	-	18%	45%	59%	55%	54%	55%	54%
Construction Starts as a % of Funds Available								
290 *Annual	-	66%	85%	103%	71%	58%	61%	38%
291 *Cumulative	-	66%	75%	85%	81%	76%	73%	67%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	0%	1%	41%	19%	111%	49%	14%
293 *Cumulative	-	0%	1%	15%	16%	36%	39%	35%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	0%	0%	1%	4%	9%	11%	14%
295 *Cumulative	-	0%	0%	1%	2%	3%	5%	6%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	130,585,378	116,082,674	120,850,781	136,988,082	195,325,232	105,588,137	207,641,509	206,864,109
283 *Cumulative	1,293,501,468	1,409,584,142	1,530,434,923	1,667,423,005	1,862,748,238	1,968,336,375	2,175,977,884	2,382,841,994
CWSRF Assistance as a % of Funds Available								
284 *Annual	38%	64%	51%	43%	32%	126%	96%	80%
285 *Cumulative	68%	68%	67%	65%	61%	65%	68%	69%
Outlays as a % of Capitalization Grants								
286 *Annual	97%	143%	113%	44%	31%	-	87%	85%
287 *Cumulative	59%	63%	66%	64%	60%	63%	65%	66%
Disbursements as a % of Funds Available								
288 *Annual	75%	63%	58%	40%	27%	62%	58%	48%
289 *Cumulative	56%	57%	57%	55%	52%	53%	53%	53%
Construction Starts as a % of Funds Available								
290 *Annual	51%	69%	32%	53%	37%	78%	77%	102%
291 *Cumulative	66%	66%	63%	62%	60%	61%	62%	66%
Initiation of Operations as a % of Funds Available								
292 *Annual	71%	141%	31%	70%	8%	28%	21%	39%
293 *Cumulative	38%	47%	46%	48%	43%	43%	40%	40%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	27%	31%	32%	26%	23%	50%	28%	35%
295 *Cumulative	8%	10%	12%	13%	14%	16%	17%	19%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	163,296,684	216,822,498	216,389,598	250,057,400	332,376,777	213,941,979	449,593,080	266,910,646
283 *Cumulative	2,546,138,678	2,762,961,175	2,979,350,773	3,229,408,173	3,561,784,950	3,775,726,929	4,225,320,010	4,492,230,656
CWSRF Assistance as a % of Funds Available								
284 *Annual	62%	104%	209%	133%	117%	97%	131%	58%
285 *Cumulative	68%	71%	81%	85%	88%	89%	93%	91%
Outlays as a % of Capitalization Grants								
286 *Annual	107%	141%	116%	199%	99%	41%	34%	135%
287 *Cumulative	68%	72%	74%	78%	79%	78%	72%	75%
Disbursements as a % of Funds Available								
288 *Annual	77%	76%	105%	75%	86%	127%	66%	129%
289 *Cumulative	55%	56%	60%	61%	63%	67%	67%	70%
Construction Starts as a % of Funds Available								
290 *Annual	92%	105%	63%	108%	125%	102%	107%	83%
291 *Cumulative	67%	70%	70%	73%	78%	79%	82%	82%
Initiation of Operations as a % of Funds Available								
292 *Annual	38%	13%	36%	15%	80%	26%	83%	65%
293 *Cumulative	40%	38%	38%	36%	40%	39%	44%	45%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	47%	37%	45%	47%	34%	59%	29%	52%
295 *Cumulative	21%	22%	24%	25%	26%	28%	28%	30%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	246,402,538	245,467,662	247,970,149	432,049,669	233,265,836	238,716,485	277,958,233	186,150,939
283 *Cumulative	4,738,633,194	4,984,100,856	5,232,071,005	5,664,120,673	5,897,386,509	6,136,102,994	6,414,061,227	6,600,212,166
CWSRF Assistance as a % of Funds Available								
284 *Annual	85%	26%	75%	30%	96%	139%	108%	155%
285 *Cumulative	91%	88%	87%	83%	83%	85%	86%	88%
Outlays as a % of Capitalization Grants								
286 *Annual	72%	135%	125%	31%	133%	122%	56%	-
287 *Cumulative	75%	77%	79%	73%	75%	76%	75%	84%
Disbursements as a % of Funds Available								
288 *Annual	88%	97%	83%	39%	97%	117%	79%	123%
289 *Cumulative	71%	73%	73%	71%	72%	73%	74%	75%
Construction Starts as a % of Funds Available								
290 *Annual	86%	68%	77%	30%	96%	139%	108%	155%
291 *Cumulative	82%	82%	81%	77%	78%	81%	82%	84%
Initiation of Operations as a % of Funds Available								
292 *Annual	87%	58%	50%	44%	52%	23%	19%	-3%
293 *Cumulative	47%	48%	48%	48%	48%	47%	46%	44%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	63%	76%	65%	36%	74%	78%	69%	98%
295 *Cumulative	31%	33%	35%	35%	37%	38%	40%	41%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	20%	78%	83%	68%	104%	90%	110%
297 *Cumulative	-	20%	48%	61%	63%	68%	71%	75%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	72%	89%	102%	101%	122%	93%	85%
299 *Cumulative	-	72%	80%	88%	92%	95%	95%	94%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	0%	1%	41%	27%	235%	74%	32%
301 *Cumulative	-	0%	1%	16%	18%	45%	50%	48%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	0%	0%	1%	6%	19%	17%	31%
303 *Cumulative	-	0%	0%	1%	2%	4%	6%	9%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	0%	2%	40%	27%	192%	80%	38%
305 *Cumulative	-	0%	1%	18%	20%	48%	53%	51%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	196%	99%	114%	94%	83%	49%	61%	60%
297 *Cumulative	82%	84%	85%	86%	86%	82%	79%	77%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	133%	108%	63%	124%	114%	62%	80%	127%
299 *Cumulative	96%	97%	95%	97%	98%	94%	92%	96%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	186%	221%	61%	164%	24%	22%	22%	49%
301 *Cumulative	56%	69%	68%	74%	71%	66%	60%	59%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	70%	48%	63%	61%	73%	39%	30%	44%
303 *Cumulative	12%	15%	18%	20%	23%	25%	26%	27%
Initiation of Operations as a % of Construction Starts								
304 *Annual	140%	206%	97%	133%	21%	36%	27%	39%
305 *Cumulative	58%	71%	72%	76%	73%	70%	65%	61%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	124%	72%	50%	57%	73%	130%	50%	223%
297 *Cumulative	80%	79%	74%	72%	72%	75%	72%	77%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	148%	101%	30%	81%	107%	105%	82%	142%
299 *Cumulative	99%	99%	86%	86%	88%	89%	88%	90%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	61%	13%	17%	12%	68%	26%	63%	113%
301 *Cumulative	59%	54%	47%	43%	46%	44%	47%	50%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	75%	35%	21%	35%	29%	60%	22%	90%
303 *Cumulative	30%	31%	29%	30%	30%	32%	30%	32%
Initiation of Operations as a % of Construction Starts								
304 *Annual	41%	13%	57%	14%	64%	25%	77%	79%
305 *Cumulative	60%	54%	54%	50%	52%	50%	54%	55%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	104%	369%	112%	129%	101%	85%	73%	80%
297 *Cumulative	79%	83%	84%	85%	86%	86%	85%	85%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	101%	260%	103%	99%	100%	100%	100%	100%
299 *Cumulative	91%	93%	94%	94%	94%	94%	95%	95%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	102%	219%	67%	147%	54%	17%	17%	-2%
301 *Cumulative	52%	55%	55%	58%	58%	55%	53%	50%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	75%	288%	87%	121%	77%	56%	64%	63%
303 *Cumulative	34%	38%	40%	42%	44%	45%	46%	47%
Initiation of Operations as a % of Construction Starts								
304 *Annual	101%	84%	65%	149%	54%	17%	17%	-2%
305 *Cumulative	58%	59%	59%	62%	61%	58%	56%	53%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	224%	193%	253%	185%	191%	206%	211%
307 *Cumulative	-	224%	199%	223%	212%	207%	207%	208%
Executed Loans as a % of Funds Available								
308 *Annual	-	91%	96%	101%	70%	47%	65%	45%
309 *Cumulative	-	91%	93%	96%	88%	80%	77%	72%
Disbursements as a % of Executed Loans								
310 *Annual	-	20%	78%	83%	68%	104%	90%	110%
311 *Cumulative	-	20%	48%	61%	63%	68%	71%	75%
Additional Loans Made Due to Leveraging								
312 *Annual	-	39,149,964	52,268,144	71,142,957	3,714,946	-50,658,084	-8,893,257	-64,761,107
313 *Cumulative	-	39,149,964	91,418,108	162,561,064	166,276,010	115,617,927	106,724,670	41,963,563
314 *Cumulative Additional Loans as a % of Contributed Capital	-	40%	52%	62%	46%	25%	20%	6%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	0	-31	-328,318	67,397	27,183,671	29,193,456	32,353,274	30,494,905
319 *Cumulative	0	-31	-328,349	-260,952	26,922,719	56,116,175	88,469,449	118,964,354
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	-0.2%	-0.1%	7.4%	12.3%	16.2%	18.2%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	190%	173%	184%	210%	150%	208%	258%	215%
307 *Cumulative	205%	202%	200%	201%	197%	198%	203%	204%
Executed Loans as a % of Funds Available								
308 *Annual	38%	64%	51%	43%	32%	126%	96%	80%
309 *Cumulative	68%	68%	67%	65%	61%	65%	68%	69%
Disbursements as a % of Executed Loans								
310 *Annual	196%	99%	114%	94%	83%	49%	61%	60%
311 *Cumulative	82%	84%	85%	86%	86%	82%	79%	77%
Additional Loans Made Due to Leveraging								
312 *Annual	-57,258,735	-7,420,839	-30,301,160	-51,308,011	-105,568,746	88,589,723	75,777,698	32,093,990
313 *Cumulative	-15,295,172	-22,716,011	-53,017,171	-104,325,182	-209,893,929	-121,304,206	-45,526,508	-13,432,519
314 *Cumulative Additional Loans as a % of Contributed Capital	-2%	-3%	-7%	-12%	-21%	-12%	-4%	-1%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	22,028,522	28,172,670	27,900,703	23,620,198	38,236,125	20,114,373	42,137,252	35,265,387
319 *Cumulative	140,992,876	169,165,546	197,066,249	220,686,447	258,922,572	279,036,945	321,174,197	356,439,584
320 *Cumulative Retained Earnings as a % of Contributed Capital	19.5%	22.2%	24.4%	25.2%	25.9%	27.7%	29.9%	31.3%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	219%	214%	444%	265%	569%	2357%	458%	305%
307 *Cumulative	205%	206%	221%	225%	243%	269%	281%	284%
Executed Loans as a % of Funds Available								
308 *Annual	62%	104%	209%	133%	117%	97%	131%	58%
309 *Cumulative	68%	71%	81%	85%	88%	89%	93%	91%
Disbursements as a % of Executed Loans								
310 *Annual	124%	72%	50%	57%	73%	130%	50%	223%
311 *Cumulative	80%	79%	74%	72%	72%	75%	72%	77%
Additional Loans Made Due to Leveraging								
312 *Annual	-23,342,775	98,026,710	320,612,191	206,955,441	224,984,781	76,083,883	304,673,232	-55,827,279
313 *Cumulative	-36,775,294	61,251,417	381,863,608	588,819,049	813,803,830	889,887,713	1,194,560,944	1,138,733,665
314 *Cumulative Additional Loans as a % of Contributed Capital	-3%	5%	29%	43%	57%	61%	72%	65%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	27,701,311	35,353,712	40,933,065	51,885,602	37,769,748	31,670,402	32,497,414	34,905,351
319 *Cumulative	384,140,895	419,494,607	460,427,672	512,313,274	550,083,022	581,753,424	614,250,838	649,156,189
320 *Cumulative Retained Earnings as a % of Contributed Capital	31.9%	33.0%	34.8%	37.5%	38.6%	39.9%	39.9%	39.9%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						0	113,873,725	13,868,054
324 * Total Annual Subsidy						0	113,873,725	13,868,054
325 * Total Cumulative Subsidy						0	113,873,725	127,741,779
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						0	0	2,054,338
327 Energy Efficiency						0	46,954,506	6,675,805
328 Water Conservation						0	2,234,556	1,139,000
329 Green Innovative						0	0	0
330 * Total Annual GPR						0	49,189,062	9,869,143
331 * Cumulative GPR						0	49,189,062	59,058,205

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	501%	307%	303%	220%	298%	420%	325%	122%
307 *Cumulative	292%	293%	293%	289%	290%	295%	297%	278%
Executed Loans as a % of Funds Available								
308 *Annual	85%	26%	75%	30%	96%	139%	108%	155%
309 *Cumulative	91%	88%	87%	83%	83%	85%	86%	88%
Disbursements as a % of Executed Loans								
310 *Annual	104%	369%	112%	129%	101%	85%	73%	80%
311 *Cumulative	79%	83%	84%	85%	86%	86%	85%	85%
Additional Loans Made Due to Leveraging								
312 *Annual	40,880,283	-159,536,455	-12,847,002	-252,850,938	20,990,125	126,997,404	51,749,240	133,509,147
313 *Cumulative	1,179,613,948	1,020,077,493	1,007,230,491	754,379,554	775,369,679	902,367,083	954,116,323	1,087,625,470
314 *Cumulative Additional Loans as a % of Contributed Capital	65%	54%	51%	34%	34%	38%	38%	44%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	38,405,686	37,557,656	39,406,084	35,949,565	32,016,066	32,885,183	34,346,567	38,077,135
319 *Cumulative	687,561,875	725,119,531	764,525,615	800,475,180	832,491,246	865,376,429	899,722,996	937,800,131
320 *Cumulative Retained Earnings as a % of Contributed Capital	41.2%	41.7%	42.7%	39.5%	39.9%	40.4%	39.8%	41.3%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	28,022,915	0	14,742,811	24,920,359	8,846,115	8,858,026	8,366,954	5,243,186
324 * Total Annual Subsidy	28,022,915	0	14,742,811	24,920,359	8,846,115	8,858,026	8,366,954	5,243,186
325 * Total Cumulative Subsidy	155,764,694	155,764,694	170,507,505	195,427,864	204,273,979	213,132,005	221,498,959	226,742,145
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	18,722,661	0	3,715,538	0	4,675,525	36,941,360	1,698,035	254,187
327 Energy Efficiency	5,080,731	1,250,070	6,505,069	0	219,500	0	0	0
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	23,803,392	1,250,070	10,220,607	0	4,895,025	36,941,360	1,698,035	254,187
331 * Cumulative GPR	82,861,597	84,111,667	94,332,274	94,332,274	99,227,299	136,168,659	137,866,694	138,120,881

* Calculated values.