

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	-	9/11/1998	9/23/1999	7/13/2000	8/2/2001	9/19/2002	9/30/2003	9/28/2004
2	**Total Annual Federal Grants	\$0	\$45,295,200	\$18,182,200	\$18,896,600	\$18,974,800	\$18,538,600	\$18,427,200	\$19,115,600
3	*Cumulative Federal Grants	\$0	\$45,295,200	\$63,477,400	\$82,374,000	\$101,348,800	\$119,887,400	\$138,314,600	\$157,430,200
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$0	\$0	\$461,205	\$1,416,063	\$4,538,566	\$5,258,284	\$5,541,464	\$5,110,827
9	Second Quarter Outlays	\$0	\$0	\$681,356	\$2,666,594	\$2,152,862	\$7,660,096	\$4,908,312	\$3,697,183
10	Third Quarter Outlays	\$0	\$0	\$1,704,171	\$1,439,368	\$4,481,174	\$4,910,367	\$4,145,646	\$5,740,324
11	Fourth Quarter Outlays	\$0	\$0	\$223,823	\$6,730,188	\$5,184,257	\$2,391,555	\$6,878,393	\$5,265,454
12	*Total Annual Outlays	\$0	\$0	\$3,070,555	\$12,252,213	\$16,356,859	\$20,220,302	\$21,473,815	\$19,813,788
13	*Cumulative Outlays	\$0	\$0	\$3,070,555	\$15,322,768	\$31,679,627	\$51,899,929	\$73,373,744	\$93,187,532

\* Calculated values.

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

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	9/27/2005	9/20/2006	9/26/2007	9/10/2008	9/23/2009	9/29/2010	9/29/2011	9/18/2012
2	**Total Annual Federal Grants	\$19,075,100	\$18,211,700	\$18,212,000	\$18,027,000	\$61,031,188	\$28,995,000	\$20,120,000	\$19,174,000
3	*Cumulative Federal Grants	\$176,505,300	\$194,717,000	\$212,929,000	\$230,956,000	\$291,987,188	\$320,982,188	\$341,102,188	\$360,276,188
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$10,133,932	\$5,764,343	\$4,696,185	\$4,238,017	\$8,925,338	\$6,676,648	\$15,030,183	\$3,545,650
9	Second Quarter Outlays	\$5,021,283	\$3,331,945	\$2,696,657	\$7,360,144	\$4,205,044	\$8,130,186	\$13,597,961	\$2,617,621
10	Third Quarter Outlays	\$4,352,915	\$1,433,052	\$1,851,496	\$10,271,379	\$7,816,939	\$15,649,972	\$10,623,163	\$5,352,262
11	Fourth Quarter Outlays	\$3,096,580	\$2,299,310	\$2,208,100	\$6,492,767	\$4,916,757	\$11,041,743	\$7,718,519	\$8,572,218
12	*Total Annual Outlays	\$22,604,710	\$12,828,650	\$11,452,438	\$28,362,307	\$25,864,078	\$41,498,549	\$46,969,826	\$20,087,751
13	*Cumulative Outlays	\$115,792,242	\$128,620,892	\$140,073,330	\$168,435,637	\$194,299,715	\$235,798,264	\$282,768,090	\$302,855,841

\* Calculated values.

\*\* Includes funds received from the Disaster Relief Appropriations Act of 2

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	9/24/2013	9/24/2014	9/16/2015	9/20/2016	8/1/2017	7/24/2018	9/13/2019	4/28/2020
2	**Total Annual Federal Grants	\$17,990,000	\$55,017,086	\$16,718,000	\$15,815,000	\$15,680,000	\$18,957,000	\$18,780,000	\$18,670,100
3	*Cumulative Federal Grants	\$378,266,188	\$433,283,274	\$450,001,274	\$465,816,274	\$481,496,274	\$500,453,274	\$519,233,274	\$537,903,374
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$6,255,810	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$6,255,810	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$6,255,810	\$6,255,810
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$4,970,442	\$4,428,201	\$7,571,929	\$3,375,965	\$5,447,929	\$15,354,919	\$1,437,775	\$1,314,868
9	Second Quarter Outlays	\$5,839,072	\$5,603,525	\$3,458,593	\$4,251,213	\$4,213,801	\$839,739	\$9,155,762	\$52,111
10	Third Quarter Outlays	\$4,853,497	\$4,444,072	\$8,301,939	\$4,167,695	\$11,335,754	\$14,984,191	\$4,951,209	\$23,291,351
11	Fourth Quarter Outlays	\$0	\$4,846,671	\$7,056,254	\$3,915,738	\$5,735,454	\$10,186,486	\$2,122,665	\$6,576,856
12	*Total Annual Outlays	\$15,663,011	\$19,322,469	\$26,388,715	\$15,710,611	\$26,732,938	\$41,365,335	\$17,667,411	\$31,235,186
13	*Cumulative Outlays	\$318,518,853	\$337,841,322	\$364,230,037	\$379,940,648	\$406,673,586	\$448,038,921	\$465,706,332	\$496,941,517

\* Calculated values.

\*\* Includes funds received from the Disaster Relief Appropriations Act of 2

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$0	\$0	\$45,295,200	\$18,182,200	\$18,896,600	\$18,974,800	\$18,538,600	\$18,427,200
15 *Cumulative Capitalization Grants	\$0	\$0	\$45,295,200	\$63,477,400	\$82,374,000	\$101,348,800	\$119,887,400	\$138,314,600
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$9,222,609	\$11,724,933	\$12,497,562	\$6,117,738	\$6,080,976
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$7,490,198)	(\$727,288)	(\$755,864)	(\$2,762,552)	(\$2,399,711)	(\$2,905,632)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$37,805,002	\$26,677,521	\$29,865,669	\$28,709,810	\$22,256,627	\$21,602,544
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$37,805,002	\$64,482,523	\$94,348,192	\$123,058,002	\$145,314,629	\$166,917,173
21 *Annual State Contributions	\$0	\$0	\$5,058,805	\$3,898,657	\$3,765,673	\$7,546,626	\$3,707,720	\$3,685,440
22 *Cumulative State Contributions	\$0	\$0	\$5,058,805	\$8,957,462	\$12,723,135	\$20,269,761	\$23,977,481	\$27,662,921
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$42,863,807	\$30,576,178	\$33,631,342	\$36,256,436	\$25,964,347	\$25,287,984
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$42,863,807	\$73,439,985	\$107,071,327	\$143,327,763	\$169,292,110	\$194,580,094
25 *State Contributions as a % of Grants - Annual	-	-	11%	21%	20%	40%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	11%	14%	15%	20%	20%	20%
<b>Outlays (Dollars)</b>								
27 *Annual	\$0	\$0	\$2,846,732	\$5,745,848	\$17,902,790	\$23,013,004	\$16,986,977	\$21,426,727
28 *Cumulative	\$0	\$0	\$2,846,732	\$8,592,580	\$26,495,370	\$49,508,374	\$66,495,351	\$87,922,078
28a *State Contributions as a % of Outlays - Annual	-	-	178%	68%	21%	33%	22%	17%
28b *State Contributions as a % of Outlays - Cumulative	-	-	178%	104%	48%	41%	36%	31%
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$0	\$0	\$5,058,805	\$3,898,657	\$3,765,673	\$7,546,626	\$3,707,720	\$3,685,440
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$5,058,805	\$3,898,657	\$3,765,673	\$7,546,626	\$3,707,720	\$3,685,440
35 *Cumulative Match Contributions	\$0	\$0	\$5,058,805	\$8,957,462	\$12,723,135	\$20,269,761	\$23,977,481	\$27,662,921
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$0	\$0	\$208,655	\$304,398	\$351,724	\$481,131	\$545,089	\$817,852
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$208,656	\$304,398	\$351,724	\$481,131	\$545,089	\$817,852
39 *Total Annual Additional Contribution	\$0	\$0	\$417,311	\$608,796	\$703,448	\$962,262	\$1,090,178	\$1,635,704
40 *Cumulative Additional Contribution	\$0	\$0	\$417,311	\$1,026,107	\$1,729,555	\$2,691,817	\$3,781,995	\$5,417,699
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$9,222,609	\$11,724,933	\$12,497,562	\$6,117,738	\$6,080,976
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$9,222,609	\$11,724,933	\$12,497,562	\$6,117,738	\$6,080,976
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$9,222,609	\$20,947,542	\$33,445,104	\$39,562,842	\$45,643,818

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$19,115,600	\$19,075,100	\$18,211,700	\$18,212,000	\$18,027,000	\$61,031,188	\$28,995,000	\$20,120,000
15 *Cumulative Capitalization Grants	\$157,430,200	\$176,505,300	\$194,717,000	\$212,929,000	\$230,956,000	\$291,987,188	\$320,982,188	\$341,102,188
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$6,308,148	\$6,294,783	\$6,009,861	(\$6,009,960)	\$0	\$0	\$0	\$28,105,770
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,058,261)	(\$3,052,016)	(\$3,113,872)	(\$3,213,884)	(\$3,194,170)	(\$2,884,320)	(\$4,154,851)	(\$3,327,783)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$22,365,487	\$22,317,867	\$21,107,689	\$8,988,156	\$14,832,830	\$58,146,868	\$24,840,149	\$44,897,987
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$189,282,660	\$211,600,527	\$232,708,216	\$241,696,372	\$256,529,202	\$314,676,070	\$339,516,219	\$384,414,206
21 *Annual State Contributions	\$3,823,120	\$3,815,020	\$6,055,033	\$3,642,400	\$3,605,400	\$3,605,400	\$5,799,000	\$4,024,000
22 *Cumulative State Contributions	\$31,486,041	\$35,301,061	\$41,356,094	\$44,998,494	\$48,603,894	\$52,209,294	\$58,008,294	\$62,032,294
23 *Annual Net Investments for the DWSRF Fund	\$26,188,607	\$26,132,887	\$27,162,722	\$12,630,556	\$18,438,230	\$61,752,268	\$30,639,149	\$48,921,987
24 *Cumulative Net Investments for the DWSRF Fund	\$220,768,701	\$246,901,588	\$274,064,310	\$286,694,866	\$305,133,096	\$366,885,364	\$397,524,513	\$446,446,500
25 *State Contributions as a % of Grants - Annual	20%	20%	33%	20%	20%	6%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	21%	21%	21%	18%	18%	18%
<b>Outlays (Dollars)</b>								
27 *Annual	\$24,773,584	\$13,625,920	\$11,543,648	\$24,077,640	\$27,440,088	\$35,373,563	\$50,293,050	\$19,234,052
28 *Cumulative	\$112,695,662	\$126,321,582	\$137,865,230	\$161,942,870	\$189,382,958	\$224,756,521	\$275,049,571	\$294,283,623
28a *State Contributions as a % of Outlays - Annual	15%	28%	52%	15%	13%	10%	12%	21%
28b *State Contributions as a % of Outlays - Cumulative	28%	28%	30%	28%	26%	23%	21%	21%
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$3,823,120	\$3,815,020	\$6,055,033	\$3,642,400	\$3,605,400	\$3,605,400	\$5,799,000	\$4,024,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$3,823,120	\$3,815,020	\$6,055,033	\$3,642,400	\$3,605,400	\$3,605,400	\$5,799,000	\$4,024,000
35 *Cumulative Match Contributions	\$31,486,041	\$35,301,061	\$41,356,094	\$44,998,494	\$48,603,894	\$52,209,294	\$58,008,294	\$62,032,294
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$871,743	\$915,611	\$995,310	\$995,943	\$1,178,757	\$850,786	\$1,073,700	\$826,349
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$871,744	\$915,612	\$995,310	\$995,943	\$1,178,757	\$850,787	\$1,073,700	\$826,350
39 *Total Annual Additional Contribution	\$1,743,487	\$1,831,223	\$1,990,620	\$1,991,886	\$2,357,514	\$1,701,573	\$2,147,400	\$1,652,699
40 *Cumulative Additional Contribution	\$7,161,186	\$8,992,409	\$10,983,029	\$12,974,915	\$15,332,429	\$17,034,002	\$19,181,402	\$20,834,101
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$6,308,148	\$6,294,783	\$6,009,861	(\$6,009,960)	\$0	\$0	\$0	\$28,105,770
43 *Total Annual Net Amount Transferred	\$6,308,148	\$6,294,783	\$6,009,861	(\$6,009,960)	\$0	\$0	\$0	\$28,105,770
44 *Cumulative Total Net Amount Transferred	\$51,951,966	\$58,246,749	\$64,256,610	\$58,246,650	\$58,246,650	\$58,246,650	\$58,246,650	\$86,352,420

\* Calculated values.

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for the State of New Jersey**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$19,174,000	\$17,990,000	\$55,017,086	\$16,718,000	\$15,815,000	\$15,680,000	\$18,957,000	\$37,450,100
15	*Cumulative Capitalization Grants	\$360,276,188	\$378,266,188	\$433,283,274	\$450,001,274	\$465,816,274	\$481,496,274	\$500,453,274	\$537,903,374
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$34,057,650	\$12,511,620	\$115,987,575
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,067,840)	(\$3,428,841)	(\$2,597,861)	(\$2,151,956)	(\$2,204,949)	(\$2,764,496)	(\$3,033,120)	(\$3,004,800)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$16,106,160	\$14,561,159	\$52,419,225	\$14,566,044	\$13,610,051	\$46,973,154	\$28,435,500	\$150,432,875
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$400,520,366	\$415,081,525	\$467,500,750	\$482,066,794	\$495,676,845	\$542,649,999	\$571,085,499	\$721,518,374
21	*Annual State Contributions	\$4,034,800	\$3,598,000	\$3,365,000	\$3,343,600	\$3,163,000	\$3,136,000	\$3,791,400	\$3,756,000
22	*Cumulative State Contributions	\$66,067,094	\$69,665,094	\$73,030,094	\$76,373,694	\$79,536,694	\$82,672,694	\$86,464,094	\$90,220,094
23	*Annual Net Investments for the DWSRF Fund	\$20,140,960	\$18,159,159	\$55,784,225	\$17,909,644	\$16,773,051	\$50,109,154	\$32,226,900	\$154,188,875
24	*Cumulative Net Investments for the DWSRF Fund	\$466,587,460	\$484,746,619	\$540,530,844	\$558,440,488	\$575,213,539	\$625,322,693	\$657,549,593	\$811,738,468
25	*State Contributions as a % of Grants - Annual	21%	20%	6%	20%	20%	20%	20%	10%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	17%	17%	17%	17%	17%	17%
<b>Outlays (Dollars)</b>									
27	*Annual	\$24,235,230	\$14,475,798	\$24,179,132	\$18,851,127	\$24,913,222	\$36,914,303	\$25,731,232	\$26,780,995
28	*Cumulative	\$318,518,853	\$332,994,651	\$357,173,783	\$376,024,910	\$400,938,132	\$437,852,435	\$463,583,667	\$490,364,662
28a	*State Contributions as a % of Outlays - Annual	17%	25%	14%	18%	13%	8%	15%	14%
28b	*State Contributions as a % of Outlays - Cumulative	21%	21%	20%	20%	20%	19%	19%	18%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$4,034,800	\$3,598,000	\$3,365,000	\$3,343,600	\$3,163,000	\$3,136,000	\$3,791,400	\$3,756,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$4,034,800	\$3,598,000	\$3,365,000	\$3,343,600	\$3,163,000	\$3,136,000	\$3,791,400	\$3,756,000
35	*Cumulative Match Contributions	\$66,067,094	\$69,665,094	\$73,030,094	\$76,373,694	\$79,536,694	\$82,672,694	\$86,464,094	\$90,220,094
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$995,752	\$1,074,565	\$707,462	\$697,071	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$995,752	\$1,074,565	\$707,463	\$697,071	\$2,021,616	\$350,646	\$487,520	\$163,650
39	*Total Annual Additional Contribution	\$1,991,504	\$2,149,130	\$1,414,925	\$1,394,142	\$2,021,616	\$350,646	\$487,520	\$163,650
40	*Cumulative Additional Contribution	\$22,825,605	\$24,974,735	\$26,389,660	\$27,783,802	\$29,805,418	\$30,156,064	\$30,643,584	\$30,807,234
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$6,255,810	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$34,057,650	\$6,255,810	\$115,987,575
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$34,057,650	\$12,511,620	\$115,987,575
44	*Cumulative Total Net Amount Transferred	\$86,352,420	\$86,352,420	\$86,352,420	\$86,352,420	\$86,352,420	\$120,410,070	\$132,921,690	\$248,909,265

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Administrative Expenses (Dollars)</b>								
45	\$0	\$0	\$1,811,808	\$727,288	\$755,864	\$758,992	\$741,544	\$737,088
46	-	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$1,811,808	\$727,288	\$755,864	\$758,992	\$741,544	\$737,088
49	\$0	\$0	\$1,811,808	\$2,539,096	\$3,294,960	\$4,053,952	\$4,795,496	\$5,532,584
50	\$0	\$684,241	\$1,097,701	\$757,154	\$755,864	\$758,992	\$741,544	\$737,088
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$684,241	\$1,097,701	\$757,154	\$755,864	\$758,992	\$741,544	\$737,088
53	\$0	\$684,241	\$1,781,942	\$2,539,096	\$3,294,960	\$4,053,952	\$4,795,496	\$5,532,584
54	\$0	(\$684,241)	\$29,866	\$0	\$0	\$0	\$0	\$0
<b>Small Systems Technical Assistance</b>								
55	\$0	\$0	\$602,415	\$0	\$0	\$269,599	\$72,969	\$668,544
56	-	-	1.3%	0.0%	0.0%	1.4%	0.4%	3.6%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$602,415	\$0	\$0	\$269,599	\$72,969	\$668,544
59	\$0	\$0	\$602,415	\$602,415	\$602,415	\$872,014	\$944,983	\$1,613,527
60	\$0	\$0	\$754	\$13,773	\$109,406	\$289,181	\$308,607	\$336,190
61	\$0	\$0	\$754	\$14,527	\$123,933	\$413,114	\$721,721	\$1,057,911
62	\$0	\$0	\$601,661	\$587,888	\$478,482	\$458,900	\$223,262	\$555,616
63	0	0	0	0	164	424	211	404
64	0	0	0	0	164	588	799	1,203
<b>State Program Management (Dollars)</b>								
65	\$0	\$0	\$2,281,245	\$0	\$0	\$1,733,961	\$1,585,198	\$1,500,000
66	-	-	5.0%	0.0%	0.0%	9.1%	8.6%	8.1%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$2,281,245	\$0	\$0	\$1,733,961	\$1,585,198	\$1,500,000
69	\$0	\$0	\$2,281,245	\$2,281,245	\$2,281,245	\$4,015,206	\$5,600,404	\$7,100,404
70	\$0	\$0	\$0	\$0	\$0	\$68,499	\$99,191	\$416,597
71	\$0	\$0	\$0	\$0	\$0	\$68,499	\$167,690	\$584,287
72	\$0	\$0	\$189,529	\$235,674	\$280,170	\$321,179	\$460,545	\$594,816
73	\$0	\$0	\$189,529	\$425,203	\$705,373	\$1,026,552	\$1,487,097	\$2,081,913
74	\$0	\$0	\$205,463	\$294,234	\$260,571	\$376,366	\$336,781	\$383,390
75	\$0	\$0	\$205,463	\$499,697	\$760,268	\$1,136,634	\$1,473,415	\$1,856,805
76	\$0	\$0	\$30,181	\$71,026	\$162,706	\$196,220	\$193,660	\$240,901
77	\$0	\$0	\$30,181	\$101,207	\$263,913	\$460,133	\$653,793	\$894,694
78	\$0	\$0	\$425,173	\$600,934	\$703,447	\$962,264	\$1,090,177	\$1,635,704
79	\$0	\$0	\$425,173	\$1,026,107	\$1,729,554	\$2,691,818	\$3,781,995	\$5,417,699
80	\$0	\$0	\$1,856,072	\$1,255,138	\$551,691	\$1,323,388	\$1,818,409	\$1,682,705

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$764,624	\$763,004	\$728,468	\$728,480	\$721,080	\$721,080	\$1,159,800	\$804,800
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	1.2%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$764,624	\$763,004	\$728,468	\$728,480	\$721,080	\$721,080	\$1,159,800	\$804,800
49	*Cumulative Amount Awarded, Including Transfers	\$6,297,208	\$7,060,212	\$7,788,680	\$8,517,160	\$9,238,240	\$9,959,320	\$11,119,120	\$11,923,920
50	Annual Expenses - DWSRF Administration	\$764,624	\$763,004	\$728,468	\$728,480	\$721,080	\$721,080	\$1,159,800	\$804,800
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$764,624	\$763,004	\$728,468	\$728,480	\$721,080	\$721,080	\$1,159,800	\$804,800
53	*Cumulative Administrative Expenses	\$6,297,208	\$7,060,212	\$7,788,680	\$8,517,160	\$9,238,240	\$9,959,320	\$11,119,120	\$11,923,920
54	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$643,637	\$381,502	\$564,234	\$414,234	\$509,983	\$360,540	\$741,000	\$395,980
56	*Annual Amount Awarded as a % of Grants Awarded	3.4%	2.0%	3.1%	2.3%	2.8%	0.6%	2.6%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$643,637	\$381,502	\$564,234	\$414,234	\$509,983	\$360,540	\$741,000	\$395,980
59	*Cumulative Amount Awarded, Including Transfers	\$2,257,164	\$2,638,666	\$3,202,900	\$3,617,134	\$4,127,117	\$4,487,657	\$5,228,657	\$5,624,637
60	Annual Expenses - Small System Technical Assistance	\$587,230	\$490,734	\$572,969	\$577,481	\$684,927	\$577,587	\$436,500	\$322,580
61	*Cumulative Small Systems Technical Assistance	\$1,645,141	\$2,135,875	\$2,708,844	\$3,286,325	\$3,971,252	\$4,548,839	\$4,985,339	\$5,307,919
62	*Remaining Awarded Amount	\$612,023	\$502,791	\$494,056	\$330,809	\$155,865	(\$61,182)	\$243,318	\$316,718
63	Annual Number of Systems Receiving Assistance	266	559	509	503	440	296	130	236
64	*Cumulative Number of Small Systems Receiving	1,469	2,028	2,537	3,040	3,480	3,776	3,906	4,142
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$1,650,000	\$1,907,510	\$1,821,170	\$2,071,170	\$1,963,107	\$1,802,700	\$2,254,051	\$2,127,003
66	*Annual Amount Awarded as a % of Grants Awarded	8.6%	10.0%	10.0%	11.4%	10.9%	3.0%	7.8%	10.6%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,650,000	\$1,907,510	\$1,821,170	\$2,071,170	\$1,963,107	\$1,802,700	\$2,254,051	\$2,127,003
69	*Cumulative Amount Awarded, Including Transfers	\$8,750,404	\$10,657,914	\$12,479,084	\$14,550,254	\$16,513,361	\$18,316,061	\$20,570,112	\$22,697,115
70	Annual Expenses - PWSS Administration	\$586,282	\$1,079,505	\$667,487	\$895,523	\$1,265,430	\$1,094,041	\$1,267,284	\$1,159,273
71	*Cumulative Expenses - PWSS Administration	\$1,170,569	\$2,250,074	\$2,917,561	\$3,813,084	\$5,078,514	\$6,172,555	\$7,439,839	\$8,599,112
72	Annual Expenses - Source Water Protection Technical Assistance	\$521,341	\$398,943	\$389,962	\$356,017	\$309,148	\$43,718	\$59,863	\$15,698
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$2,603,254	\$3,002,197	\$3,392,159	\$3,748,176	\$4,057,324	\$4,101,042	\$4,160,905	\$4,176,603
74	Annual Expenses - Capacity Development	\$366,350	\$409,450	\$408,980	\$526,192	\$520,117	\$349,783	\$576,270	\$218,354
75	*Cumulative Expenses - Capacity Development	\$2,223,155	\$2,632,605	\$3,041,585	\$3,567,777	\$4,087,894	\$4,437,677	\$5,013,947	\$5,232,301
76	Annual Expenses - Operator Certification Programs	\$269,514	\$255,178	\$212,338	\$214,154	\$262,819	\$214,031	\$243,983	\$259,374
77	*Cumulative Expenses - Operator Certification Programs	\$1,164,208	\$1,419,386	\$1,631,724	\$1,845,878	\$2,108,697	\$2,322,728	\$2,566,711	\$2,826,085
78	*Total Annual State Program Management Expenses	\$1,743,487	\$2,143,076	\$1,678,767	\$1,991,886	\$2,357,514	\$1,701,573	\$2,147,400	\$1,652,699
79	*Cumulative State Program Management Expenses	\$7,161,186	\$9,304,262	\$10,983,029	\$12,974,915	\$15,332,429	\$17,034,002	\$19,181,402	\$20,834,101
80	*Remaining Awarded Amount	\$1,589,218	\$1,353,652	\$1,496,055	\$1,575,339	\$1,180,932	\$1,282,059	\$1,388,710	\$1,863,014

\* Calculated values.



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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$766,960	\$719,600	\$673,120	\$668,720	\$632,600	\$627,200	\$979,451	\$1,027,082
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	1.2%	4.0%	4.0%	4.0%	5.2%	2.7%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$766,960	\$719,600	\$673,120	\$668,720	\$632,600	\$627,200	\$979,451	\$1,027,082
49	*Cumulative Amount Awarded, Including Transfers	\$12,690,880	\$13,410,480	\$14,083,600	\$14,752,320	\$15,384,920	\$16,012,120	\$16,991,571	\$18,018,653
50	Annual Expenses - DW SRF Administration	\$766,960	\$719,600	\$673,120	\$667,720	\$632,600	\$627,200	\$979,451	\$1,027,082
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$766,960	\$719,600	\$673,120	\$667,720	\$632,600	\$627,200	\$979,451	\$1,027,082
53	*Cumulative Administrative Expenses	\$12,690,880	\$13,410,480	\$14,083,600	\$14,751,320	\$15,383,920	\$16,011,120	\$16,990,571	\$18,017,653
54	*Remaining Awarded Amount	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$383,480	\$679,529	\$336,560	\$95,412	\$104,242	\$121,965	\$183,708	\$102,518
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	3.8%	0.6%	0.6%	0.7%	0.8%	1.0%	0.3%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$383,480	\$679,529	\$336,560	\$95,412	\$104,242	\$121,965	\$183,708	\$102,518
59	*Cumulative Amount Awarded, Including Transfers	\$6,008,117	\$6,687,646	\$7,024,206	\$7,119,618	\$7,223,860	\$7,345,825	\$7,529,533	\$7,632,051
60	Annual Expenses - Small System Technical Assistance	\$383,480	\$164,723	\$160,832	\$288,922	\$325,526	\$247,544	\$389,316	\$188,031
61	*Cumulative Small Systems Technical Assistance	\$5,691,399	\$5,856,122	\$6,016,954	\$6,305,876	\$6,631,402	\$6,878,946	\$7,268,262	\$7,456,293
62	*Remaining Awarded Amount	\$316,718	\$831,524	\$1,007,252	\$813,742	\$592,458	\$466,879	\$261,271	\$175,758
63	Annual Number of Systems Receiving Assistance	247	236	223	243	99	101	100	99
64	*Cumulative Number of Small Systems Receiving	4,389	4,625	4,848	5,091	5,190	5,291	5,391	5,490
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$1,917,400	\$2,029,712	\$1,588,181	\$1,387,824	\$1,468,107	\$2,015,331	\$1,869,961	\$1,875,200
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	11.3%	2.9%	8.3%	9.3%	12.9%	9.9%	5.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,917,400	\$2,029,712	\$1,588,181	\$1,387,824	\$1,468,107	\$2,015,331	\$1,869,961	\$1,875,200
69	*Cumulative Amount Awarded, Including Transfers	\$24,614,515	\$26,644,227	\$28,232,408	\$29,620,232	\$31,088,339	\$33,103,670	\$34,973,631	\$36,848,831
70	Annual Expenses - PWSS Administration	\$1,287,605	\$1,087,383	\$979,311	\$947,179	\$705,376	\$812,838	\$869,714	\$1,583,544
71	*Cumulative Expenses - PWSS Administration	\$9,886,717	\$10,974,100	\$11,953,411	\$12,900,590	\$13,605,966	\$14,418,804	\$15,288,518	\$16,872,062
72	Annual Expenses - Source Water Protection Technical Assistance	\$85,033	\$309,651	\$104,033	\$30,208	\$48,818	\$39,777	\$46,725	\$14,367
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$4,261,636	\$4,571,287	\$4,675,320	\$4,705,528	\$4,754,346	\$4,794,123	\$4,840,848	\$4,855,215
74	Annual Expenses - Capacity Development	\$363,974	\$384,304	\$278,341	\$176,158	\$236,110	\$61,475	\$218,735	\$251,632
75	*Cumulative Expenses - Capacity Development	\$5,596,275	\$5,980,579	\$6,258,920	\$6,435,078	\$6,671,188	\$6,732,663	\$6,951,398	\$7,203,030
76	Annual Expenses - Operator Certification Programs	\$254,892	\$367,792	\$53,240	\$240,597	\$336,219	\$275,928	\$240,601	\$163,650
77	*Cumulative Expenses - Operator Certification Programs	\$3,080,977	\$3,448,769	\$3,502,009	\$3,742,606	\$4,078,825	\$4,354,753	\$4,595,354	\$4,759,004
78	*Total Annual State Program Management Expenses	\$1,991,504	\$2,149,130	\$1,414,925	\$1,394,142	\$1,326,523	\$1,190,018	\$1,375,775	\$2,013,193
79	*Cumulative State Program Management Expenses	\$22,825,605	\$24,974,735	\$26,389,660	\$27,783,802	\$29,110,325	\$30,300,343	\$31,676,118	\$33,689,311
80	*Remaining Awarded Amount	\$1,788,910	\$1,669,492	\$1,842,748	\$1,836,430	\$1,978,014	\$2,803,327	\$3,297,513	\$3,159,520

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$3,058,261	\$3,052,016	\$3,113,872	\$3,213,884	\$3,194,170	\$2,884,320	\$4,154,851	\$3,327,783
112 *Cumulative Total Awarded Amount for Set-Asides	\$20,099,506	\$23,151,522	\$26,265,394	\$29,479,278	\$32,673,448	\$35,557,768	\$39,712,619	\$43,040,402
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$3,058,261	\$3,052,016	\$3,113,872	\$3,213,884	\$3,194,170	\$2,884,320	\$4,154,851	\$3,327,783
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$20,099,506	\$23,151,522	\$26,265,394	\$29,479,278	\$32,673,448	\$35,557,768	\$39,712,619	\$43,040,402
117 *Cumulative Net Total Amount Awarded as a % of Grants	12.8%	13.1%	13.5%	13.8%	14.1%	12.2%	12.4%	12.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,095,341	\$3,396,814	\$2,980,204	\$3,297,847	\$3,763,521	\$3,000,240	\$3,743,700	\$2,780,079
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$17,898,265	\$21,295,079	\$24,275,283	\$27,573,130	\$31,336,651	\$34,336,891	\$38,080,591	\$40,860,670
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,201,241	\$1,856,443	\$1,990,111	\$1,906,148	\$1,336,797	\$1,220,877	\$1,632,028	\$2,179,732

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
<b>Loans for Source Water Protection Land</b>								
<b>Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$3,067,840	\$3,428,841	\$2,597,861	\$2,151,956	\$2,204,949	\$2,764,496	\$3,033,120	\$3,004,800
112 *Cumulative Total Awarded Amount for Set-Asides	\$46,108,242	\$49,537,083	\$52,134,944	\$54,286,900	\$56,491,849	\$59,256,345	\$62,289,465	\$65,294,265
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$3,067,840	\$3,428,841	\$2,597,861	\$2,151,956	\$2,204,949	\$2,764,496	\$3,033,120	\$3,004,800
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$46,108,242	\$49,537,083	\$52,134,944	\$54,286,900	\$56,491,849	\$59,256,345	\$62,289,465	\$65,294,265
117 *Cumulative Net Total Amount Awarded as a % of Grants	12.8%	13.1%	12.0%	12.1%	12.1%	12.3%	12.4%	12.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,141,944	\$3,033,453	\$2,248,877	\$2,350,784	\$2,284,649	\$2,064,762	\$2,744,542	\$3,228,306
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$44,002,614	\$47,036,067	\$49,284,944	\$51,635,728	\$53,920,377	\$55,985,139	\$58,729,681	\$61,957,987
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,105,628	\$2,501,016	\$2,850,000	\$2,651,172	\$2,571,472	\$3,271,206	\$3,559,784	\$3,336,278

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560	\$43,097,108	\$45,958,859
122 *Cumulative Dollar Amount	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590	\$192,988,150	\$236,085,258	\$282,044,117
123 Annual Number of Binding Commitments	0	0	8	13	18	17	15	9
124 *Cumulative Number of Binding Commitments	0	0	8	21	39	56	71	80
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560	\$43,097,108	\$45,958,859
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560	\$43,097,108	\$45,958,859
130 *Cumulative Assistance	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590	\$192,988,150	\$236,085,258	\$282,044,117
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	0	0	8	13	18	17	15	9
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	8	13	18	17	15	9
136 *Cumulative Number of Agreements	0	0	8	21	39	56	71	80
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$11,980	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$375,938	\$0	\$4,306,430	\$4,181,431	\$0
139 3,301 to 10,000	\$0	\$0	\$3,932,540	\$1,020,822	\$4,945,702	\$436,769	\$644,328	\$1,124,106
140 10,001 to 100,000	\$0	\$0	\$17,632,442	\$29,462,488	\$40,922,578	\$34,532,539	\$31,298,357	\$31,334,753
141 100,001 and Above	\$0	\$0	\$16,004,340	\$6,552,184	\$1,242,556	\$31,608,842	\$6,972,992	\$13,500,000
142 *Total Annual Assistance	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560	\$43,097,108	\$45,958,859
143 *Cumulative Assistance	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590	\$192,988,150	\$236,085,258	\$282,044,117
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	0	0	0	0	0	1	0	0
145 501 to 3,300	0	0	0	1	0	2	4	0
146 3,301 to 10,000	0	0	2	2	4	1	1	1
147 10,001 to 100,000	0	0	4	8	13	11	9	7
148 100,001 and Above	0	0	2	2	1	2	1	1
149 *Total Annual Number of Agreements	0	0	8	13	18	17	15	9
150 *Cumulative Number of Agreements	0	0	8	21	39	56	71	80

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$55,649,782	\$49,146,818	\$78,989,367	\$40,885,502	\$29,295,371	\$121,613,187	\$98,430,422	\$107,724,878
122 *Cumulative Dollar Amount	\$337,693,899	\$386,840,717	\$465,830,084	\$506,715,586	\$536,010,957	\$657,624,144	\$756,054,566	\$863,779,444
123 Annual Number of Binding Commitments	16	11	13	14	11	45	27	24
124 *Cumulative Number of Binding Commitments	96	107	120	134	145	190	217	241
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$55,649,782	\$49,146,818	\$78,989,367	\$40,885,502	\$29,295,371	\$121,613,187	\$98,430,422	\$107,724,878
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$55,649,782	\$49,146,818	\$78,989,367	\$40,885,502	\$29,295,371	\$121,613,187	\$98,430,422	\$107,724,878
130 *Cumulative Assistance	\$337,693,899	\$386,840,717	\$465,830,084	\$506,715,586	\$536,010,957	\$657,624,144	\$756,054,566	\$863,779,444
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	16	11	13	14	11	45	27	24
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	16	11	13	14	11	45	27	24
136 *Cumulative Number of Agreements	96	107	120	134	145	190	217	241
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$0	\$0	\$2,069,710	(\$21,328)	\$145,034	\$0	\$846,930	\$546,862
138 501 to 3,300	\$2,072,784	\$0	\$4,278,764	\$1,680,880	\$0	\$3,403,037	\$5,599,646	\$970,022
139 3,301 to 10,000	\$2,118,232	\$2,364,460	(\$470,748)	\$7,886,182	\$5,077,268	\$15,518,333	\$3,053,647	\$9,492,244
140 10,001 to 100,000	\$23,545,376	\$46,782,358	\$17,262,764	\$23,924,232	\$20,573,069	\$74,489,873	\$26,604,809	\$29,418,964
141 100,001 and Above	\$27,913,390	\$0	\$55,848,877	\$7,415,536	\$3,500,000	\$28,201,944	\$62,325,390	\$67,296,786
142 *Total Annual Assistance	\$55,649,782	\$49,146,818	\$78,989,367	\$40,885,502	\$29,295,371	\$121,613,187	\$98,430,422	\$107,724,878
143 *Cumulative Assistance	\$337,693,899	\$386,840,717	\$465,830,084	\$506,715,586	\$536,010,957	\$657,624,144	\$756,054,566	\$863,779,444
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	0	0	1	0	2	0	1	1
145 501 to 3,300	3	0	3	2	0	6	3	1
146 3,301 to 10,000	3	3	1	2	3	5	3	5
147 10,001 to 100,000	8	8	5	8	5	31	13	15
148 100,001 and Above	2	0	3	2	1	3	7	2
149 *Total Annual Number of Agreements	16	11	13	14	11	45	27	24
150 *Cumulative Number of Agreements	96	107	120	134	145	190	217	241

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$31,703,608	\$50,271,415	\$52,014,748	\$55,903,406	\$106,487,495	\$124,881,823	\$119,473,433	\$148,000,577
122 *Cumulative Dollar Amount	\$895,483,052	\$945,754,467	\$997,769,215	\$1,053,672,621	\$1,160,160,116	\$1,285,041,939	\$1,404,515,372	\$1,552,515,949
123 Annual Number of Binding Commitments	13	22	19	20	28	27	27	19
124 *Cumulative Number of Binding Commitments	254	276	295	315	343	370	397	416
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$31,703,608	\$50,271,415	\$52,014,748	\$55,903,406	\$106,487,495	\$124,881,823	\$119,473,433	\$148,000,577
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$31,703,608	\$50,271,415	\$52,014,748	\$55,903,406	\$106,487,495	\$124,881,823	\$119,473,433	\$148,000,577
130 *Cumulative Assistance	\$895,483,052	\$945,754,467	\$997,769,215	\$1,053,672,621	\$1,160,160,116	\$1,285,041,939	\$1,404,515,372	\$1,552,515,949
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	13	22	19	20	28	27	27	19
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	13	22	19	20	28	27	27	19
136 *Cumulative Number of Agreements	254	276	295	315	343	370	397	416
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$736,392	\$4,666,047	\$2,025,473	\$3,124,131	\$4,038,014	\$9,290,714	\$3,272,005	\$445,812
138 501 to 3,300	\$0	\$4,768,184	\$4,089,144	\$976,281	\$1,767,792	\$11,434,137	\$27,049,913	\$5,199,760
139 3,301 to 10,000	\$4,744,466	\$9,446,078	\$3,170,874	\$13,665,471	\$3,727,236	\$4,558,493	\$1,501,663	\$284,907
140 10,001 to 100,000	\$22,786,046	\$33,573,921	\$31,033,869	\$22,549,792	\$65,474,483	\$64,188,412	\$10,504,236	\$58,506,002
141 100,001 and Above	\$3,436,704	(\$2,182,815)	\$11,695,388	\$15,587,731	\$31,479,970	\$35,410,067	\$77,145,616	\$83,564,096
142 *Total Annual Assistance	\$31,703,608	\$50,271,415	\$52,014,748	\$55,903,406	\$106,487,495	\$124,881,823	\$119,473,433	\$148,000,577
143 *Cumulative Assistance	\$895,483,052	\$945,754,467	\$997,769,215	\$1,053,672,621	\$1,160,160,116	\$1,285,041,939	\$1,404,515,372	\$1,552,515,949
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	1	4	2	2	4	3	2	2
145 501 to 3,300	0	3	4	2	4	5	10	6
146 3,301 to 10,000	2	4	4	5	5	3	4	1
147 10,001 to 100,000	9	11	8	9	8	14	7	4
148 100,001 and Above	1	0	1	2	7	2	4	6
149 *Total Annual Number of Agreements	13	22	19	20	28	27	27	19
150 *Cumulative Number of Agreements	254	276	295	315	343	370	397	416

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152 Treatment	\$0	\$0	\$26,785,770	\$20,278,138	\$10,877,290	\$26,181,970	\$29,486,173	\$25,826,677
153 Transmission & Distribution	\$0	\$0	\$5,104,933	\$11,644,895	\$33,139,848	\$36,059,453	\$7,637,620	\$14,372,704
154 Source	\$0	\$0	\$0	\$1,464,756	\$329,732	\$4,812,562	\$2,801,134	\$1,965,474
155 Storage	\$0	\$0	\$5,678,619	\$4,023,643	\$2,763,966	\$3,842,575	\$3,172,181	\$3,794,004
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560	\$43,097,108	\$45,958,859
161 *Cumulative Dollar Amount	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590	\$192,988,150	\$236,085,258	\$282,044,117
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	0	0	0	0
<b>Construction</b>								
163 Treatment	0	0	3	3	3	2	8	6
164 Transmission & Distribution	0	0	4	11	11	13	7	4
165 Source	0	0	0	3	1	1	4	1
166 Storage	0	0	3	4	4	4	4	1
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	10	21	19	20	23	12
172 *Cumulative Number	0	0	10	31	50	70	93	105

\* Calculated values.

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



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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152 Treatment	\$10,601,130	\$37,936,244	\$54,322,879	\$30,104,504	\$15,322,052	\$65,161,733	\$31,989,311	\$83,893,607
153 Transmission & Distribution	\$41,638,254	\$7,961,632	\$24,237,097	\$8,959,166	\$10,769,619	\$44,310,894	\$43,180,320	\$20,996,373
154 Source	\$585,288	\$1,524,492	\$107,530	\$0	\$0	\$2,967,482	\$299,256	\$1,200,868
155 Storage	\$2,825,110	\$1,724,450	\$321,861	\$1,821,832	\$3,203,700	\$9,173,078	\$22,961,535	\$1,634,030
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$55,649,782	\$49,146,818	\$78,989,367	\$40,885,502	\$29,295,371	\$121,613,187	\$98,430,422	\$107,724,878
161 *Cumulative Dollar Amount	\$337,693,899	\$386,840,717	\$465,830,084	\$506,715,586	\$536,010,957	\$657,624,144	\$756,054,566	\$863,779,444
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	0	0	0	0
<b>Construction</b>								
163 Treatment	5	4	5	10	8	20	8	9
164 Transmission & Distribution	10	7	13	6	5	22	13	13
165 Source	1	1	2	0	0	2	1	0
166 Storage	2	1	3	3	3	8	7	2
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	18	13	23	19	16	52	29	24
172 *Cumulative Number	123	136	159	178	194	246	275	299

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152 Treatment	\$19,176,829	\$17,798,779	\$19,603,539	\$7,341,460	\$66,486,932	\$35,564,178	\$23,874,856	\$67,886,072
153 Transmission & Distribution	\$8,252,669	\$14,945,161	\$19,168,841	\$41,241,397	\$21,344,740	\$34,821,648	\$91,043,563	\$77,920,656
154 Source	\$2,422,769	\$49,893	\$5,531,400	\$1,747,387	\$4,277,261	\$7,531,648	\$2,609,210	(\$130,197)
155 Storage	\$1,851,341	\$17,477,582	\$5,032,453	\$3,942,293	\$4,521,224	\$3,042,278	\$1,491,635	(\$456,144)
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$2,678,515	\$1,630,869	\$9,857,338	\$43,922,071	\$454,169	\$2,780,190
160 *Total Annual Dollar Amount	\$31,703,608	\$50,271,415	\$52,014,748	\$55,903,406	\$106,487,495	\$124,881,823	\$119,473,433	\$148,000,577
161 *Cumulative Dollar Amount	\$895,483,052	\$945,754,467	\$997,769,215	\$1,053,672,621	\$1,160,160,116	\$1,285,041,939	\$1,404,515,372	\$1,552,515,949
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	0	0	1	0	0	0	0	0
<b>Construction</b>								
163 Treatment	4	5	7	2	10	3	5	6
164 Transmission & Distribution	6	8	4	14	9	14	14	13
165 Source	3	1	3	3	4	5	3	0
166 Storage	0	8	1	3	3	3	1	0
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	4	3	4	4	5	0
171 *Total Annual Number	13	22	20	25	30	29	28	19
172 *Cumulative Number	312	334	354	379	409	438	466	485

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	0	0	10	21	27	37	25	14
174 *Cumulative Number of Projects	0	0	10	31	58	95	120	134
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$0	\$0	\$17,380,259	\$34,614,559	\$50,795,922	\$12,254,062	\$108,937,074	\$39,747,808
176 *Cumulative Dollar Amount	\$0	\$0	\$17,380,259	\$51,994,818	\$102,790,740	\$115,044,802	\$223,981,876	\$263,729,684
177 Annual Number of Assistance Agreements	0	0	4	11	14	10	16	12
178 *Cumulative Number of Agreements	0	0	4	15	29	39	55	67
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$0	\$0	\$1,350,000	\$17,003,122	\$4,445,293	\$31,426,390	\$46,659,228	\$24,974,738
180 *Cumulative Dollar Amount	\$0	\$0	\$1,350,000	\$18,353,122	\$22,798,415	\$54,224,805	\$100,884,033	\$125,858,771
181 Annual Number of Assistance Agreements	0	0	1	4	2	11	14	5
182 *Cumulative Number of Agreements	0	0	1	5	7	18	32	37
183 Number of Projects Completed	0	0	1	4	3	15	19	7
184 *Cumulative Number of Projects Completed	0	0	1	5	8	23	42	49
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$2,952,418	\$23,300,432	\$6,361,562	\$10,320,314	\$32,438,145
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,952,418	\$26,252,850	\$32,614,412	\$42,934,726	\$75,372,871
187 Annual Number of Assistance Agreements	0	0	0	1	1	2	2	3
188 *Cumulative Number of Agreements	0	0	0	1	2	4	6	9
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	0	0	54,100	56,000	56,800	57,190	536,856
200 *Cumulative Population Served	0	0	0	54,100	110,100	166,900	224,090	760,946

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	20	13	23	19	16	52	35	37
174 *Cumulative Number of Projects	154	167	190	209	225	277	312	349
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$41,163,562	\$53,315,420	\$19,110,994	\$9,101,150	\$34,571,289	\$100,238,777	\$142,596,381	\$74,777,325
176 *Cumulative Dollar Amount	\$304,893,246	\$358,208,666	\$377,319,660	\$386,420,810	\$420,992,099	\$521,230,876	\$663,827,257	\$738,604,582
177 Annual Number of Assistance Agreements	13	9	9	5	12	30	25	29
178 *Cumulative Number of Agreements	80	89	98	103	115	145	170	199
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$51,759,978	\$32,808,308	\$35,787,000	\$6,672,296	\$6,384,436	\$5,966,761	\$30,107,711	\$93,364,451
180 *Cumulative Dollar Amount	\$177,618,749	\$210,427,057	\$246,214,057	\$252,886,353	\$259,270,789	\$265,237,550	\$295,345,261	\$388,709,712
181 Annual Number of Assistance Agreements	17	9	10	4	5	5	13	15
182 *Cumulative Number of Agreements	54	63	73	77	82	87	100	115
183 Number of Projects Completed	20	16	12	8	5	5	16	13
184 *Cumulative Number of Projects Completed	69	85	97	105	110	115	131	144
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$822,802	\$6,620,620	\$5,852,744	\$6,313,806	\$0	\$19,829,987	\$8,816,311	\$5,938,711
186 *Cumulative Dollar Amount	\$76,195,673	\$82,816,293	\$88,669,037	\$94,982,843	\$94,982,843	\$114,812,830	\$123,629,141	\$129,567,852
187 Annual Number of Assistance Agreements	1	2	2	2	0	5	1	3
188 *Cumulative Number of Agreements	10	12	14	16	16	21	22	25
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$19,334,987	\$41,266,207	\$82,311,035
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$19,334,987	\$60,601,194	\$142,912,229
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$9,609,991	\$9,867,617	\$5,613,768
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$9,609,991	\$19,477,608	\$25,091,376
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	4	10	11
194 *Cumulative Number of Agreements	0	0	0	0	0	4	14	25
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	1,000	125,852	519,304	31,171	0	345,770	3,500	118,100
200 *Cumulative Population Served	761,946	887,798	1,407,102	1,438,273	1,438,273	1,784,043	1,787,543	1,905,643

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	17	31	20	23	29	27	27	19
174 *Cumulative Number of Projects	366	397	417	440	469	496	523	542
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$48,687,777	\$61,469,028	\$52,014,748	\$62,834,063	\$104,152,125	\$124,881,823	\$119,473,433	\$148,000,577
176 *Cumulative Dollar Amount	\$787,292,359	\$848,761,387	\$900,776,135	\$963,610,198	\$1,067,762,323	\$1,192,644,146	\$1,312,117,579	\$1,460,118,156
177 Annual Number of Assistance Agreements	15	22	19	23	30	27	27	19
178 *Cumulative Number of Agreements	214	236	255	278	308	335	362	381
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$30,443,357	\$25,432,356	\$58,664,663	\$2,766,867	\$17,392,301	\$114,197,395	\$113,756,663	\$110,067,387
180 *Cumulative Dollar Amount	\$419,153,069	\$444,585,425	\$503,250,088	\$506,016,955	\$523,409,256	\$637,606,651	\$751,363,314	\$861,430,701
181 Annual Number of Assistance Agreements	12	11	18	1	7	24	23	19
182 *Cumulative Number of Agreements	127	138	156	157	164	188	211	230
183 Number of Projects Completed	9	20	27	1	7	24	23	19
184 *Cumulative Number of Projects Completed	153	173	200	201	208	232	255	274
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$17,234,524	\$14,074,806	\$0	\$0	\$16,827,097	\$42,134,804
186 *Cumulative Dollar Amount	\$129,567,852	\$129,567,852	\$146,802,376	\$160,877,182	\$160,877,182	\$160,877,182	\$177,704,279	\$219,839,083
187 Annual Number of Assistance Agreements	0	0	4	2	0	0	2	5
188 *Cumulative Number of Agreements	25	25	29	31	31	31	33	38
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$29,952,010	\$21,526,966	\$6,670,476	\$2,094,837	\$14,134,400	\$30,344,889	\$316,397	\$30,100,247
190 *Cumulative Dollar Amount	\$172,864,239	\$194,391,205	\$201,061,681	\$203,156,518	\$217,290,918	\$247,635,807	\$247,952,204	\$278,052,451
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$5,390,944	\$4,000,000	\$2,127,686	\$500,000	\$4,310,839	\$12,227,534	\$1,668,515	\$32,052,727
192 *Cumulative Dollar Amount	\$30,482,320	\$34,482,320	\$36,610,006	\$37,110,006	\$41,420,845	\$53,648,379	\$55,316,894	\$87,369,621
193 Annual Number of Assistance Agreements with Subsidy	7	7	7	1	8	2	1	6
194 *Cumulative Number of Agreements	32	39	46	47	55	57	58	64
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	0	169,462	290,000	0	0	560,139	573,056
200 *Cumulative Population Served	1,905,643	1,905,643	2,075,105	2,365,105	2,365,105	2,365,105	2,925,244	3,498,300

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$21,090,000	\$1,242,556	\$0	\$13,521,114	\$3,348,834
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$21,090,000	\$22,332,556	\$22,332,556	\$35,853,670	\$39,202,504
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$37,569,322	\$16,321,432	\$45,868,280	\$70,896,560	\$29,575,994	\$42,610,025
204 *Cumulative Dollar Amount	\$0	\$0	\$37,569,322	\$53,890,754	\$99,759,034	\$170,655,594	\$200,231,588	\$242,841,613
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	1	0	2	2
210 *Cumulative Number of Agreements	0	0	0	2	3	3	5	7
211 Assisting Compliant Systems to Maintain Compliance	0	0	8	11	13	30	13	7
212 *Cumulative Number of Agreements	0	0	8	19	32	62	75	82
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	76,487	458,959	0	0	43,897
218 *Cumulative Population Served	0	0	0	76,487	535,446	535,446	535,446	579,343
219 Assisting Compliant Systems to Maintain Compliance	0	0	543,118	874,519	313,471	2,059,732	1,073,988	673,178
220 *Cumulative Population Served	0	0	543,118	1,417,637	1,731,108	3,790,840	4,864,828	5,538,006
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2005	2006	2007	2008	2009	2010	2011	2012
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,654,708	\$0	\$1,569,570	\$20,886,340	\$4,576,534	\$27,665,993	\$19,749,225	\$7,957,320
202 *Cumulative Dollar Amount	\$41,857,212	\$41,857,212	\$43,426,782	\$64,313,122	\$68,889,656	\$96,555,649	\$116,304,874	\$124,262,194
203 Assisting Compliant Systems to Maintain Compliance	\$52,995,074	\$49,146,818	\$77,419,797	\$19,999,162	\$24,718,837	\$87,548,135	\$69,225,852	\$78,330,772
204 *Cumulative Dollar Amount	\$295,836,687	\$344,983,505	\$422,403,302	\$442,402,464	\$467,121,301	\$554,669,436	\$623,895,288	\$702,226,060
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$6,399,039	\$9,455,345	\$21,436,786
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,399,039	\$15,854,384	\$37,291,170
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	2	0	1	6	6	12	6	4
210 *Cumulative Number of Agreements	9	9	10	16	22	34	40	44
211 Assisting Compliant Systems to Maintain Compliance	14	11	12	8	10	35	20	11
212 *Cumulative Number of Agreements	96	107	119	127	137	172	192	203
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	5	1	9
216 *Cumulative Number of Agreements	0	0	0	0	0	5	6	15
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	19,790	0	7,600	342,751	48,618	144,402	452,453	75,600
218 *Cumulative Population Served	599,133	599,133	606,733	949,484	998,102	1,142,504	1,594,957	1,670,557
219 Assisting Compliant Systems to Maintain Compliance	676,760	303,080	1,056,167	398,116	363,887	1,370,407	355,408	708,238
220 *Cumulative Population Served	6,214,766	6,517,846	7,574,013	7,972,129	8,336,016	9,706,423	10,061,831	10,770,069
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	59,686	693,068	192,685
224 *Cumulative Population Served	0	0	0	0	0	59,686	752,754	945,439

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2013	2014	2015	2016	2017	2018	2019	2020
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$3,056,680	\$15,215,446	\$24,994,434	(\$980,390)	\$17,916,674	\$48,055,681	\$5,754,328	\$49,440,508
202 *Cumulative Dollar Amount	\$127,318,874	\$142,534,320	\$167,528,754	\$166,548,364	\$184,465,038	\$232,520,719	\$238,275,047	\$287,715,555
203 Assisting Compliant Systems to Maintain Compliance	\$27,858,928	\$11,537,169	\$14,669,411	\$30,242,471	\$74,690,937	\$29,828,536	\$88,214,116	\$62,032,787
204 *Cumulative Dollar Amount	\$730,084,988	\$741,622,157	\$756,291,568	\$786,534,039	\$861,224,976	\$891,053,512	\$979,267,628	\$1,041,300,415
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$11,427,025	\$618,887	\$13,197,521	(\$393,977)	\$6,746,447	\$9,686,766	(\$621,105)
206 *Cumulative Dollar Amount	\$0	\$11,427,025	\$12,045,912	\$25,243,433	\$24,849,456	\$31,595,903	\$41,282,669	\$40,661,564
207 Other Assistance Not Compliance Related	\$788,000	\$12,091,775	\$11,732,016	\$13,443,804	\$14,273,861	\$40,251,159	\$15,818,223	\$37,148,387
208 *Cumulative Dollar Amount	\$38,079,170	\$50,170,945	\$61,902,961	\$75,346,765	\$89,620,626	\$129,871,785	\$145,690,008	\$182,838,395
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	2	8	5	1	7	6	8	5
210 *Cumulative Number of Agreements	46	54	59	60	67	73	81	86
211 Assisting Compliant Systems to Maintain Compliance	10	9	10	15	15	8	11	10
212 *Cumulative Number of Agreements	213	222	232	247	262	270	281	291
213 Assisting Compliant Systems to Meet Future Requirements	0	1	1	2	2	4	3	0
214 *Cumulative Number of Agreements	0	1	2	4	6	10	13	13
215 Other Assistance Not Compliance Related	1	4	3	2	4	9	5	4
216 *Cumulative Number of Agreements	16	20	23	25	29	38	43	47
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	37,200	42,806	9,576	5,897	533,120	1,104,548	68,774	362,056
218 *Cumulative Population Served	1,707,757	1,750,563	1,760,139	1,766,036	2,299,156	3,403,704	3,472,478	3,834,534
219 Assisting Compliant Systems to Maintain Compliance	675,682	373,126	220,897	747,803	3,258,856	309,242	1,418,974	718,941
220 *Cumulative Population Served	11,445,751	11,818,877	12,039,774	12,787,577	16,046,433	16,355,675	17,774,649	18,493,590
221 Assisting Compliant Systems to Meet Future Requirements	0	14,406	0	41,500	0	100,907	7,473	0
222 *Cumulative Population Served	0	14,406	14,406	55,906	55,906	156,813	164,286	164,286
223 Other Assistance Not Compliance Related	32,500	166,897	335,936	330,892	2,057,209	281,264	584,897	795,885
224 *Cumulative Population Served	977,939	1,144,836	1,480,772	1,811,664	3,868,873	4,150,137	4,735,034	5,530,919

\* Calculated values.



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

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$13,631,430	\$4,725,938	\$3,522,922	\$34,632,344	\$11,231,398	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$13,631,430	\$18,357,368	\$21,880,290	\$56,512,634	\$67,744,032	\$67,744,032
227 Annual Number of Assistance Agreements	0	0	2	2	3	5	5	0
228 *Cumulative Number of Agreements	0	0	2	4	7	12	17	17
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	0	0	8	13	14	30	17	9
230 *Cumulative Number of Community Systems	0	0	8	21	35	65	82	91
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	543,118	951,006	772,430	2,059,732	1,073,988	717,075
234 *Cumulative Population Served by Community Systems	0	0	543,118	1,494,124	2,266,554	4,326,286	5,400,274	6,117,349
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2005	2006	2007	2008	2009	2010	2011	2012
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$24,651,524	\$1,136,090	\$3,720,000	\$5,529,500	\$5,010,034	\$2,114,624	\$16,262,865	\$78,237,179
226 *Cumulative Dollar Amount	\$92,395,556	\$93,531,646	\$97,251,646	\$102,781,146	\$107,791,180	\$109,905,804	\$126,168,669	\$204,405,848
227 Annual Number of Assistance Agreements	6	1	2	3	4	2	6	6
228 *Cumulative Number of Agreements	23	24	26	29	33	35	41	47
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	16	11	13	13	7	36	27	23
230 *Cumulative Number of Community Systems	107	118	131	144	151	187	214	237
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	696,550	303,080	1,063,767	740,867	412,505	1,574,495	2,629,691	951,523
234 *Cumulative Population Served by Community Systems	6,813,899	7,116,979	8,180,746	8,921,613	9,334,118	10,908,613	13,538,304	14,489,827
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,900,980
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,900,980
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	1
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	1
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$3,975,000	\$15,139,743	\$0	\$0	\$54,877,713	\$31,177,501	\$51,615,308	\$23,865,308
226 *Cumulative Dollar Amount	\$208,380,848	\$223,520,591	\$223,520,591	\$223,520,591	\$278,398,304	\$309,575,805	\$361,191,113	\$385,056,421
227 Annual Number of Assistance Agreements	1	2	0	0	6	3	2	1
228 *Cumulative Number of Agreements	48	50	50	50	56	59	61	62
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	12	21	18	16	30	27	27	19
230 *Cumulative Number of Community Systems	249	270	288	304	334	361	388	407
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	745,382	597,235	690,078	1,075,200	9,011,181	1,795,961	2,080,118	1,876,882
234 *Cumulative Population Served by Community Systems	15,235,209	15,832,444	16,522,522	17,597,722	26,608,903	28,404,864	30,484,982	32,361,864
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$24,181,902	\$112,666,240	\$6,068,628	(\$2,007,950)
242 *Cumulative Dollar Amount	\$9,900,980	\$9,900,980	\$9,900,980	\$9,900,980	\$34,082,882	\$146,749,122	\$152,817,750	\$150,809,800
243 Annual Number of Assistance Agreements	0	0	0	0	1	22	5	0
244 *Cumulative Number of Agreements	1	1	1	1	2	24	29	29
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	1	1	1	1	1
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$20,205,000	\$19,540,000	\$23,685,000	\$37,570,000	\$22,930,000	\$18,520,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$18,668,666	\$18,397,405	\$22,646,410	\$36,508,692	\$22,515,216	\$18,266,675
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$2,484,146	\$1,052,565	\$460,582	\$268,319	\$414,784	\$253,325
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$705,000	\$1,370,000	\$1,845,000	\$2,890,000
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$1,572,885	\$1,735,153	\$1,924,369	\$1,323,088	\$1,478,995	\$1,631,441
256 Balance at End of Reporting Period	\$0	\$0	\$1,572,885	\$3,308,038	\$5,232,407	\$6,555,495	\$8,034,490	\$9,665,931
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$20,205,000	\$39,745,000	\$63,430,000	\$101,000,000	\$123,930,000	\$142,450,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$18,668,666	\$37,066,071	\$59,712,481	\$96,221,173	\$118,736,389	\$137,003,064
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$2,484,146	\$3,536,711	\$3,997,293	\$4,265,612	\$4,680,396	\$4,933,721
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$705,000	\$2,075,000	\$3,920,000	\$6,810,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$20,205,000	\$39,745,000	\$62,725,000	\$98,925,000	\$120,010,000	\$135,640,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$109,585	\$918,810	\$554,169	\$888,369	\$1,104,957
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$98,093	\$902,872	\$216,685	\$796,207	\$603,050
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$11,492	\$15,938	\$337,484	\$92,162	\$501,907
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$11,492	\$27,430	\$364,914	\$457,076	\$958,983

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>								
251	\$28,850,000	\$24,885,000	\$27,915,000	\$26,150,000	\$14,900,000	\$31,375,681	\$40,000,000	\$30,745,000
252	\$28,507,732	\$24,614,812	\$27,514,857	\$25,969,685	\$14,506,488	\$29,511,211	\$36,623,222	\$34,380,342
253	\$342,268	\$270,188	\$400,143	\$480,315	\$393,512	\$1,864,470	\$3,376,778	\$211,398
254	\$3,915,000	\$4,568,000	\$6,745,000	\$7,945,000	\$9,570,000	\$10,411,150	\$11,535,469	\$13,145,000
Debt Service Reserve for Leveraged Bonds								
255	\$2,462,051	\$1,885,293	\$2,157,466	\$0	\$2,703,214	\$0	(\$478,911)	(\$1,086,244)
256	\$12,127,982	\$14,013,275	\$16,170,741	\$16,170,741	\$18,873,955	\$18,873,955	\$18,395,044	\$17,308,800
257	\$0	\$4,084,053	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$3,938,315	\$0	\$0	\$0	\$0	\$0	\$0
259	\$171,300,000	\$196,185,000	\$224,100,000	\$250,250,000	\$265,150,000	\$296,525,681	\$336,525,681	\$367,270,681
260	\$165,510,796	\$190,125,608	\$217,640,465	\$243,610,150	\$258,116,638	\$287,627,849	\$324,251,071	\$358,631,413
261	\$5,275,989	\$5,546,177	\$5,946,320	\$6,426,635	\$6,820,147	\$8,684,617	\$12,061,395	\$12,272,793
262	\$10,725,000	\$15,293,000	\$22,038,000	\$29,983,000	\$39,553,000	\$49,964,150	\$61,499,619	\$74,644,619
263	\$0	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053
264	\$0	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315
265	\$160,575,000	\$184,976,053	\$206,146,053	\$224,351,053	\$229,681,053	\$250,645,584	\$279,110,115	\$296,710,115
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271	\$2,681,543	\$1,937,721	\$2,129,694	\$1,351,826	\$1,787,967	\$986,980	\$1,291,436	\$1,578,410
272	\$1,184,663	\$902,563	\$1,279,490	\$102,167	\$865,252	\$439,573	\$679,203	\$1,076,444
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273	\$1,496,880	\$1,035,158	\$850,204	\$1,249,659	\$922,715	\$547,407	\$612,233	\$501,966
274	\$2,455,863	\$3,491,021	\$4,341,225	\$5,590,884	\$6,513,599	\$7,061,006	\$7,673,239	\$8,175,205

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Leveraged Bonds (Excludes State Match)</b>								
251	\$9,130,000	\$14,410,000	\$6,635,000	\$7,390,000	\$11,950,000	\$31,090,000	\$2,965,000	\$13,140,000
252	\$9,790,878	\$15,192,296	\$7,451,713	\$8,195,842	\$16,916,802	\$32,259,413	\$3,137,450	\$14,116,408
253	\$80,909	\$182,941	\$17,316	\$65,234	\$69,162	\$202,748	\$17,953	\$42,278
254	\$15,215,003	\$21,245,000	\$16,694,793	\$18,854,073	\$16,613,679	\$23,520,173	\$25,327,715	\$24,629,839
Debt Service Reserve for Leveraged Bonds								
255	\$0	\$0	(\$1,214,970)	(\$153,680)	\$0	(\$20,580)	(\$950,910)	(\$2,770,011)
256	\$17,308,800	\$17,308,800	\$16,093,830	\$15,940,150	\$15,940,150	\$15,919,570	\$14,968,660	\$12,198,649
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$376,400,681	\$390,810,681	\$397,445,681	\$404,835,681	\$416,785,681	\$447,875,681	\$450,840,681	\$463,980,681
260	\$368,422,291	\$383,614,587	\$391,066,300	\$399,262,142	\$416,178,944	\$448,438,357	\$451,575,807	\$465,692,215
261	\$12,353,702	\$12,536,643	\$12,553,959	\$12,619,193	\$12,688,355	\$12,891,103	\$12,909,056	\$12,951,334
262	\$89,859,622	\$111,104,622	\$127,799,415	\$146,653,488	\$163,267,167	\$186,787,340	\$212,115,055	\$236,744,894
263	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053
264	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315
265	\$290,625,112	\$283,790,112	\$273,730,319	\$262,266,246	\$257,602,567	\$265,172,394	\$242,809,679	\$231,319,840
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271	\$490,338	\$134,999	\$73,109	\$479,077	\$877,633	\$631,854	\$886,934	\$598,970
272	\$261,431	\$69,184	\$68,254	\$20,582	\$32,313	\$4,075	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273	\$228,907	\$65,815	\$4,855	\$458,495	\$845,320	\$627,779	\$886,934	\$598,970
274	\$8,404,112	\$8,469,927	\$8,474,782	\$8,933,277	\$9,778,597	\$10,406,376	\$11,293,310	\$11,892,280

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,214,777	\$6,517,161	\$31,857,875	\$46,116,084	\$32,574,480	\$45,455,317
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,214,777	\$10,731,938	\$42,589,813	\$88,705,897	\$121,280,377	\$166,735,694
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	0	0	0	0	13	16	14	13
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	13	29	43	56
281 Principal Repayments - Annual	\$0	\$0	\$0	\$247,554	\$3,056,620	\$6,656,439	\$9,076,136	\$7,048,237
282 Interest Payments - Annual	\$0	\$0	\$0	\$636,355	\$1,336,688	\$2,564,481	\$5,026,786	\$6,573,879
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$883,909	\$4,393,308	\$9,220,920	\$14,102,922	\$13,622,116
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$247,554	\$3,304,174	\$9,960,613	\$19,036,749	\$26,084,986
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$636,355	\$1,973,043	\$4,537,524	\$9,564,310	\$16,138,189
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$883,909	\$5,277,217	\$14,498,137	\$28,601,059	\$42,223,175
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.283	2.743	2.580	2.225	2.200	1.600
288 State Market Interest Rate	0.000	0.000	4.700	5.478	5.150	4.507	4.357	4.230
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$156,208	\$965,169	\$2,620,505	\$1,486,240	\$3,399,625	\$834,859
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$156,208	\$1,121,377	\$3,741,882	\$5,228,122	\$8,627,747	\$9,462,606
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$56,520,715	\$51,772,137	\$51,317,425	\$54,081,189	\$47,671,795	\$67,593,040	\$87,862,332	\$76,047,900
276 *Cumulative DWSRF Fund Disbursements	\$223,256,409	\$275,028,546	\$326,345,971	\$380,427,160	\$428,098,955	\$495,691,995	\$583,554,327	\$659,602,227
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	13	8	17	8	16	13	10	42
280 *Cumulative Number of Projects Initiating Principal Repayments	69	77	94	102	118	131	141	183
281 Principal Repayments - Annual	\$9,425,085	\$12,878,201	\$16,148,487	\$18,581,934	\$23,488,030	\$25,707,858	\$28,266,801	\$32,936,377
282 Interest Payments - Annual	\$6,873,368	\$7,319,107	\$6,054,775	\$5,463,512	\$7,121,751	\$8,603,363	\$8,463,988	\$9,792,985
283 *Principal and Interest - Annual	\$16,298,453	\$20,197,308	\$22,203,262	\$24,045,446	\$30,609,781	\$34,311,221	\$36,730,789	\$42,729,362
284 *Principal Repayments - Cumulative	\$35,510,071	\$48,388,272	\$64,536,759	\$83,118,693	\$106,606,723	\$132,314,581	\$160,581,382	\$193,517,759
285 *Interest Payments - Cumulative	\$23,011,557	\$30,330,664	\$36,385,439	\$41,848,951	\$48,970,702	\$57,574,065	\$66,038,053	\$75,831,038
286 *Principal and Interest - Cumulative	\$58,521,628	\$78,718,936	\$100,922,198	\$124,967,644	\$155,577,425	\$189,888,646	\$226,619,435	\$269,348,797
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.072	2.010	1.417	1.843	2.430	0.090	1.000	1.000
288 State Market Interest Rate	4.232	4.260	4.203	4.220	4.790	4.040	4.000	3.160
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,583,632	\$3,294,387	\$5,337,660	\$4,471,412	\$2,029,605	\$1,553,423	\$837,779	\$782,451
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$11,046,238	\$14,340,625	\$19,678,285	\$24,149,697	\$26,179,302	\$27,732,725	\$28,570,504	\$29,352,955
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$136,455,370	\$51,723,453	\$54,530,247	\$71,051,760	\$60,815,390	\$99,847,806	\$98,538,543	\$85,017,963
276 *Cumulative DWSRF Fund Disbursements	\$796,057,597	\$847,781,050	\$902,311,297	\$973,363,057	\$1,034,178,447	\$1,134,026,253	\$1,232,564,796	\$1,317,582,759
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	27	23	39	8	18	17	22	8
280 *Cumulative Number of Projects Initiating Principal Repayments	210	233	272	280	298	315	337	345
281 Principal Repayments - Annual	\$40,199,492	\$46,771,875	\$43,933,684	\$44,423,267	\$52,124,838	\$53,949,474	\$57,293,321	\$58,168,093
282 Interest Payments - Annual	\$10,168,026	\$11,136,141	\$11,172,611	\$9,690,621	\$12,163,595	\$11,515,524	\$11,772,011	\$10,648,165
283 *Principal and Interest - Annual	\$50,367,518	\$57,908,016	\$55,106,295	\$54,113,888	\$64,288,433	\$65,464,998	\$69,065,332	\$68,816,258
284 *Principal Repayments - Cumulative	\$233,717,251	\$280,489,126	\$324,422,810	\$368,846,077	\$420,970,915	\$474,920,389	\$532,213,710	\$590,381,803
285 *Interest Payments - Cumulative	\$85,999,064	\$97,135,205	\$108,307,816	\$117,998,437	\$130,162,032	\$141,677,556	\$153,449,567	\$164,097,732
286 *Principal and Interest - Cumulative	\$319,716,315	\$377,624,331	\$432,730,626	\$486,844,514	\$551,132,947	\$616,597,945	\$685,663,277	\$754,479,535
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.000	1.000	1.000	0.265	0.624	0.539	0.069	0.156
288 State Market Interest Rate	2.380	2.000	2.000	2.570	3.200	1.820	2.860	2.390
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$616,601	\$470,580	\$433,013	\$686,748	\$909,105	\$1,795,757	\$3,506,840	\$2,584,627
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$29,969,556	\$30,440,136	\$30,873,149	\$31,559,897	\$32,469,002	\$34,264,759	\$37,771,599	\$40,356,226
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$869,550	\$778,499	\$882,569	\$620,574	\$585,687	\$1,380,006	\$90,145
301 Annual Income from Fees not Included in Loans	\$0	\$414,147	\$279,830	\$516,025	\$1,059,844	\$946,921	\$1,163,313	\$1,436,163
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$1,283,697	\$1,058,329	\$1,398,594	\$1,680,418	\$1,532,608	\$2,543,319	\$1,526,308
304 *Cumulative Income from Fees	\$0	\$1,283,697	\$2,342,026	\$3,740,620	\$5,421,038	\$6,953,646	\$9,496,965	\$11,023,273
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

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

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$21,578,106	\$55,512,787	\$59,054,057	\$0	\$0	\$5,022,860
320 *Cumulative Dollar Amount	\$69,060,464	\$69,060,464	\$90,638,570	\$146,151,357	\$205,205,414	\$205,205,414	\$205,205,414	\$210,228,274
321 Annual Number of Loans	0	0	1	8	7	0	0	9
322 *Cumulative Number of Loans	2	2	3	11	18	18	18	27
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$21,578,106	\$55,512,787	\$59,054,057	\$0	\$0	\$5,022,860
328 *Dollar Amount of Loans and Grants - Cumulative	\$69,060,464	\$69,060,464	\$90,638,570	\$146,151,357	\$205,205,414	\$205,205,414	\$205,205,414	\$210,228,274
329 *Number of Loans and Grants - Annual	0	0	1	8	7	0	0	9
330 *Number of Loans and Grants - Cumulative	2	2	3	11	18	18	18	27
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$17,150,040	\$0	\$0	\$0	\$0	\$12,788,797	\$0	\$0
320 *Cumulative Dollar Amount	\$227,378,314	\$227,378,314	\$227,378,314	\$227,378,314	\$227,378,314	\$240,167,111	\$240,167,111	\$240,167,111
321 Annual Number of Loans	3	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	30	30	30	30	30	30	30	30
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$17,150,040	\$0	\$0	\$0	\$0	\$12,788,797	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$227,378,314	\$227,378,314	\$227,378,314	\$227,378,314	\$227,378,314	\$240,167,111	\$240,167,111	\$240,167,111
329 *Number of Loans and Grants - Annual	3	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	30	30	30	30	30	30	30	30
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

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**Lead State Agency**

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

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**Secondary Agency**

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

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**Other Agency**

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

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	64,704,493	62,812,628	72,465,831	57,922,440	52,388,175	116,169,566	93,162,148	114,253,420
395 *Cumulative	430,538,518	493,351,146	565,816,977	623,739,417	676,127,592	792,297,158	885,459,306	999,712,726
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	86%	78%	109%	71%	56%	105%	106%	94%
397 *Cumulative	78%	78%	82%	81%	79%	83%	85%	86%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	130%	71%	63%	132%	152%	58%	173%	96%
399 *Cumulative	72%	72%	71%	76%	82%	77%	86%	86%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	87%	82%	71%	93%	91%	58%	94%	67%
401 *Cumulative	52%	56%	58%	61%	63%	63%	66%	66%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	64%	85%	26%	16%	66%	86%	153%	65%
403 *Cumulative	71%	73%	67%	62%	62%	66%	75%	74%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	80%	52%	49%	12%	12%	5%	32%	82%
405 *Cumulative	41%	43%	44%	41%	38%	33%	33%	39%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	15%	21%	22%	32%	45%	22%	30%	29%
407 *Cumulative	8%	10%	11%	13%	16%	17%	18%	19%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	102%	105%	65%	132%	163%	56%	89%	71%
409 *Cumulative	66%	71%	70%	75%	80%	75%	77%	76%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	74%	108%	24%	22%	118%	82%	145%	69%
411 *Cumulative	90%	93%	81%	76%	79%	79%	88%	86%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	93%	67%	45%	16%	22%	5%	31%	87%
413 *Cumulative	53%	54%	53%	50%	48%	40%	39%	45%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	17%	26%	20%	45%	80%	21%	29%	31%
415 *Cumulative	11%	13%	14%	16%	20%	20%	21%	22%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	126%	62%	187%	73%	18%	6%	21%	125%
417 *Cumulative	58%	59%	65%	65%	62%	51%	44%	53%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	220.8%	245.4%	268.9%	266.2%	255.9%	247.4%	235.2%	248.6%
419 *Assistance Provided as a % of Funds Available	78.4%	78.4%	82.3%	81.2%	79.3%	83.0%	85.4%	86.4%
420 *Disbursements as a % of Assistance Provided	66.1%	71.1%	70.1%	75.1%	79.9%	75.4%	77.2%	76.4%
421 *Additional Assistance Provided Due to Leveraging	\$60,538,195	\$65,663,589	\$97,544,516	\$106,477,263	\$95,187,733	\$130,142,565	\$172,512,972	\$201,451,016
424 *Set-Aside Spending Rate	89.0%	92.0%	92.4%	93.5%	95.9%	96.6%	95.9%	94.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$31,601,932	\$41,180,268	\$51,722,499	\$60,407,764	\$68,636,405	\$78,245,784	\$86,935,318	\$97,008,788
426 *Net Return on Contributed Capital Excluding Subsidy	25.0%	29.3%	33.4%	33.7%	33.2%	33.6%	31.6%	33.4%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	29,763,178	9,631,681	5,606,383
430 * Total Annual Subsidy	0	0	0	0	0	29,763,178	9,631,681	5,606,383
431 * Total Cumulative Subsidy	0	0	0	0	0	29,763,178	39,394,859	45,001,242
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure				0	0	0	9,455,345	5,926,014
433 Energy Efficiency				0	0	2,180,520	0	0
434 Water Conservation				0	0	11,228,257	0	0
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	13,408,777	9,455,345	5,926,014
437 * Cumulative GPR				0	0	13,408,777	22,864,122	28,790,136

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	65,472,047	70,419,236	103,290,568	61,747,234	81,428,392	125,501,950	82,672,783	217,247,370
395 *Cumulative	1,065,184,773	1,135,604,009	1,238,894,577	1,300,641,811	1,382,070,203	1,507,572,153	1,590,244,936	1,807,492,306
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	48%	71%	50%	91%	131%	100%	145%	68%
397 *Cumulative	84%	83%	81%	81%	84%	85%	88%	86%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	126%	80%	44%	113%	158%	235%	136%	72%
399 *Cumulative	88%	88%	82%	84%	86%	91%	93%	91%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	208%	73%	53%	115%	75%	80%	119%	39%
401 *Cumulative	75%	75%	73%	75%	75%	75%	78%	73%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	74%	87%	50%	102%	128%	100%	145%	68%
403 *Cumulative	74%	75%	73%	74%	77%	79%	83%	81%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	46%	36%	57%	4%	21%	91%	138%	51%
405 *Cumulative	39%	39%	41%	39%	38%	42%	47%	48%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	61%	66%	43%	72%	64%	43%	69%	27%
407 *Cumulative	22%	25%	26%	28%	30%	32%	33%	33%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	430%	103%	105%	127%	57%	80%	82%	57%
409 *Cumulative	89%	90%	90%	92%	89%	88%	88%	85%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	154%	122%	100%	112%	98%	100%	100%	100%
411 *Cumulative	88%	90%	90%	91%	92%	93%	93%	94%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	96%	51%	113%	5%	16%	91%	95%	74%
413 *Cumulative	47%	47%	50%	48%	45%	50%	53%	55%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	127%	93%	84%	79%	49%	43%	48%	39%
415 *Cumulative	26%	30%	33%	35%	36%	37%	38%	38%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	63%	41%	113%	4%	17%	91%	95%	74%
417 *Cumulative	53%	52%	56%	53%	49%	53%	57%	59%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	277.2%	283.2%	280.2%	287.0%	285.4%	285.0%	292.2%	295.1%
419 *Assistance Provided as a % of Funds Available	84.1%	83.3%	80.5%	81.0%	83.9%	85.2%	88.3%	85.9%
420 *Disbursements as a % of Assistance Provided	88.9%	89.6%	90.4%	92.4%	89.1%	88.2%	87.8%	84.9%
421 *Additional Assistance Provided Due to Leveraging	\$177,473,455	\$172,517,930	\$129,908,793	\$132,414,487	\$174,390,392	\$206,050,258	\$246,939,268	\$194,578,894
424 *Set-Aside Spending Rate	95.4%	95.0%	94.5%	95.1%	95.4%	94.5%	94.3%	94.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$107,564,508	\$119,105,414	\$130,706,183	\$140,625,057	\$152,852,437	\$165,535,939	\$179,927,856	\$192,561,678
426 *Net Return on Contributed Capital Excluding Subsidy	34.7%	37.1%	38.0%	38.7%	39.7%	40.3%	41.3%	44.7%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	5,256,180	4,000,000	4,553,631	875,804	1,531,622	12,227,534	1,668,515	32,052,727
430 * Total Annual Subsidy	5,256,180	4,000,000	4,553,631	875,804	1,531,622	12,227,534	1,668,515	32,052,727
431 * Total Cumulative Subsidy	50,257,422	54,257,422	58,811,053	59,686,857	61,218,479	73,446,013	75,114,528	107,167,255
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure	0	0	0	0	0	0	0	0
433 Energy Efficiency	1,739,800	0	0	0	0	0	0	0
434 Water Conservation	0	1,336,210	0	1,513,774	0	0	-76,835	0
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	1,739,800	1,336,210	0	1,513,774	0	0	-76,835	0
437 * Cumulative GPR	30,529,936	31,866,146	31,866,146	33,379,920	33,379,920	33,379,920	33,303,085	33,303,085

\* Calculated values.