

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

### CWSRF Agency Information

1 <b>Lead State Agency Name:</b>	Environmental Infrastructure Trust	18 <b>Secondary Agency Name:</b>	Department of Environmental Protection
2 <b>Type of Agency:</b>	Financial	19 <b>Type of Agency:</b>	Environmental
3 <b>Mailing Address:</b>	PO Box 440	20 <b>Mailing Address:</b>	PO Box 425
4 <b>City:</b>	Trenton	21 <b>City:</b>	Trenton
5 <b>Zip Code:</b>	08625-0440	22 <b>Zip Code:</b>	08625-0425
6 <b>Street Address:</b>	3131 Princeton Pike - Building #6 - Suite 201	23 <b>Street Address:</b>	401 E. State Street - 3rd floor - West Wing
7 <b>City:</b>	Lawrenceville	24 <b>City:</b>	Trenton
8 <b>Zip Code:</b>	08648	25 <b>Zip Code:</b>	08625
9 <b>Director:</b>	Dennis Hart	26 <b>Director:</b>	Stanley V. Cach, Jr., P.E., P.P.
10 <b>Director's Title:</b>	Executive Director	27 <b>Director's Title:</b>	Assistant Director
11 <b>Phone Number:</b>	(609) 219-8600	28 <b>Phone Number:</b>	(609) 292-8961
12 <b>Fax Number:</b>	(609) 219-8620	29 <b>Fax Number:</b>	(609) 633-8165
13 <b>E-mail Address:</b>	dhart@NJEIT.ORG	30 <b>E-mail Address:</b>	Stanley.Cach@dep.state.nj.us
14 <b>Contact Person:</b>	Maryclaire D'Andrea	31 <b>Contact Person:</b>	Eugene J. Chebra, P.E., P.P.
15 <b>Phone Number:</b>	(609) 219-8600	32 <b>Phone Number:</b>	(609) 633-1208
16 <b>Fax Number:</b>	(609) 219-8620	33 <b>Fax Number:</b>	(609) 633-8165
17 <b>E-mail Address:</b>	mdandrea@NJEIT.ORG	34 <b>E-mail Address:</b>	Eugene.Chebra@dep.state.nj.us

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#### Other Agency:

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

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	-	07/13/89	09/28/90	07/26/91	08/28/92	09/03/93	09/22/94
53 Title II Funds	0	96,919,478	27,478,633	135,515	0	0	0
54 Title VI - Current Year's Appropriation	0	38,543,967	41,868,983	83,864,979	79,399,287	78,543,630	48,735,423
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	135,463,445	69,347,616	84,000,494	79,399,287	78,543,630	48,735,423
57 *Cumulative Federal Grants	0	135,463,445	204,811,061	288,811,555	368,210,842	446,754,472	495,489,895
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	0	0	9,133,011	12,833,411	11,868,690	10,259,334	15,323,683
63 Second Quarter Outlays	0	2,803,275	14,472,905	14,792,893	13,531,139	10,220,472	13,339,064
64 Third Quarter Outlays	0	9,155,061	13,522,096	11,067,361	11,170,190	12,799,927	12,432,983
65 Fourth Quarter Outlays	0	14,697,407	12,331,750	11,382,886	9,501,165	11,319,649	11,193,683
66 *Total Annual Outlays	0	26,655,743	49,459,762	50,076,551	46,071,184	44,599,382	52,289,413
67 *Cumulative Outlays	0	26,655,743	76,115,505	126,192,056	172,263,240	216,862,622	269,152,035
<b>Outlays (Dollars)</b>							
68 *Annual	0	11,958,336	51,825,419	51,025,415	47,952,905	42,780,898	52,415,379
69 *Cumulative	0	11,958,336	63,783,755	114,809,170	162,762,075	205,542,973	257,958,352

\* Calculated values.

**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	03/22/95	09/26/96	09/22/97	09/24/98	07/02/99	06/30/00	08/01/01
53 Title II Funds	0	0	8,500,000	4,545,091	0	0	0
54 Title VI - Current Year's Appropriation	50,333,085	82,447,025	25,468,146	55,026,675	55,031,328	54,844,614	54,357,138
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	50,333,085	82,447,025	33,968,146	59,571,766	55,031,328	54,844,614	54,357,138
57 *Cumulative Federal Grants	545,822,980	628,270,005	662,238,151	721,809,917	776,841,245	831,685,859	886,042,997
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	10,996,154	13,987,519	11,650,185	6,828,738	6,200,036	7,022,953	7,128,066
63 Second Quarter Outlays	11,175,572	13,314,151	14,989,386	17,010,786	6,116,606	8,559,453	9,935,389
64 Third Quarter Outlays	11,465,683	8,680,109	7,222,794	9,995,469	6,768,560	9,551,629	7,251,772
65 Fourth Quarter Outlays	15,540,988	8,455,667	4,385,509	6,968,421	9,456,614	7,226,549	13,738,340
66 *Total Annual Outlays	49,178,397	44,437,446	38,247,874	40,803,414	28,541,816	32,360,584	38,053,567
67 *Cumulative Outlays	318,330,432	362,767,878	401,015,752	441,819,166	470,360,982	502,721,566	540,775,133
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Outlays (Dollars)</b>							
68 *Annual	44,831,092	51,522,767	42,318,032	38,220,502	26,053,623	34,590,649	31,541,776
69 *Cumulative	302,789,444	354,312,211	396,630,243	434,850,745	460,904,368	495,495,017	527,036,793

\* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	09/25/02	08/11/03	09/21/04	09/20/05	09/20/06	09/26/07	08/20/08
53 Title II Funds	0	0	0	0	0	6,978,370	0
54 Title VI - Current Year's Appropriation	54,478,215	54,124,092	54,156,762	44,034,507	35,784,441	43,736,616	27,807,219
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	54,478,215	54,124,092	54,156,762	44,034,507	35,784,441	50,714,986	27,807,219
57 *Cumulative Federal Grants	940,521,212	994,645,304	1,048,802,066	1,092,836,573	1,128,621,014	1,179,336,000	1,207,143,219
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	9,491,093	12,034,665	11,446,438	26,063,258	12,345,368	21,420,822	13,090,295
63 Second Quarter Outlays	15,401,021	17,817,339	14,868,994	20,281,625	18,979,799	17,608,268	17,093,015
64 Third Quarter Outlays	8,462,602	8,667,124	18,003,718	13,663,846	10,384,430	14,615,212	8,825,323
65 Fourth Quarter Outlays	8,017,673	13,364,571	16,438,401	9,506,848	17,408,099	11,085,561	6,349,853
66 *Total Annual Outlays	41,372,389	51,883,699	60,757,551	69,515,577	59,117,696	64,729,863	45,358,486
67 *Cumulative Outlays	582,147,522	634,031,221	694,788,772	764,304,349	823,422,045	888,151,908	933,510,394
<b>For the Reporting Year Ending June 30 of:</b>							
	2002	2003	2004	2005	2006	2007	2008
<b>Outlays (Dollars)</b>							
68 *Annual	47,093,056	46,536,801	57,683,721	76,447,130	51,216,445	71,052,401	50,094,194
69 *Cumulative	574,129,849	620,666,650	678,350,371	754,797,501	806,013,946	877,066,347	927,160,541

\* Calculated values.

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

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	99,068,508	52,893,225	29,553,800	33,968,146	59,571,766	109,875,942	0
71 *Cumulative	545,822,980	598,716,205	628,270,005	662,238,151	721,809,917	831,685,859	831,685,859
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	99,068,508	52,893,225	29,553,800	33,968,146	59,571,766	109,875,942	0
75 *Cumulative	545,822,980	598,716,205	628,270,005	662,238,151	721,809,917	831,685,859	831,685,859
Total State Contributions (Dollars)							
76 *Annual	10,066,617	16,489,405	6,793,629	11,914,353	11,006,266	10,968,923	10,871,428
77 *Cumulative	109,164,596	125,654,001	132,447,630	144,361,983	155,368,249	166,337,172	177,208,600
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	10%	31%	23%	35%	18%	10%	-
79 *Cumulative	20%	21%	21%	22%	22%	20%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	-9,222,609	-11,724,933
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	-9,222,609	-11,724,933
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	-9,222,609	-20,947,542

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	54,357,138	54,478,215	54,124,092	54,156,762	44,034,507	35,784,441	50,714,986
71 *Cumulative	886,042,997	940,521,212	994,645,304	1,048,802,066	1,092,836,573	1,128,621,014	1,179,336,000
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	54,357,138	54,478,215	54,124,092	54,156,762	44,034,507	35,784,441	50,714,986
75 *Cumulative	886,042,997	940,521,212	994,645,304	1,048,802,066	1,092,836,573	1,128,621,014	1,179,336,000
Total State Contributions (Dollars)							
76 *Annual	10,895,643	10,872,396	10,824,819	10,831,352	8,806,901	7,156,888	10,155,237
77 *Cumulative	188,104,243	198,976,639	209,801,458	220,632,810	229,439,711	236,596,599	246,751,836
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	20%	20%	20%	20%	20%	20%	20%
79 *Cumulative	21%	21%	21%	21%	21%	21%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	-12,497,562	-6,117,738	-6,080,976	-6,308,148	-6,294,783	-6,009,861	6,009,960
82 *Annual Net Federal and Non-Federal Funds Transferred	-12,497,562	-6,117,738	-6,080,976	-6,308,148	-6,294,783	-6,009,861	6,009,960
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-33,445,104	-39,562,842	-45,643,818	-51,951,966	-58,246,749	-64,256,610	-58,246,650

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	10,066,617	16,489,405	6,793,629	11,914,353	11,006,266	10,968,923	10,871,428
90 *Total Annual Match Contribution	10,066,617	16,489,405	6,793,629	11,914,353	11,006,266	10,968,923	10,871,428
91 *Cumulative Match Contribution	109,164,596	125,654,001	132,447,630	144,361,983	155,368,249	166,337,172	177,208,600
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	10,895,643	10,872,396	10,824,819	10,831,352	8,806,901	7,156,888	10,155,237
90 *Total Annual Match Contribution	10,895,643	10,872,396	10,824,819	10,831,352	8,806,901	7,156,888	10,155,237
91 *Cumulative Match Contribution	188,104,243	198,976,639	209,801,458	220,632,810	229,439,711	236,596,599	246,751,836
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	86,172,183	49,964,051	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151
101 *Cumulative Dollar Amount	833,617,574	883,581,625	957,543,733	1,019,182,049	1,077,525,997	1,139,900,132	1,273,223,283
102 Annual Number	14	14	17	17	9	19	24
103 *Cumulative Number	104	118	135	152	161	180	204
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	83,422,183	49,964,051	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151
105 Refinance Short-term Debt	2,750,000	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	86,172,183	49,964,051	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151
110 *Cumulative Assistance	833,617,574	883,581,625	957,543,733	1,019,182,049	1,077,525,997	1,139,900,132	1,273,223,283
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	13	14	17	17	9	19	24
112 Refinance Short-term Debt	1	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	14	14	17	17	9	19	24
117 *Cumulative Number of Agreements	104	118	135	152	161	180	204

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	198,990,528	165,657,652	101,968,992	225,851,267	451,942,551	333,319,160	389,871,215
101 *Cumulative Dollar Amount	1,472,213,811	1,637,871,463	1,739,840,455	1,965,691,722	2,417,634,273	2,750,953,433	3,140,824,648
102 Annual Number	44	41	23	33	32	30	44
103 *Cumulative Number	248	289	312	345	377	407	451
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	198,990,528	165,657,652	101,968,992	225,851,267	451,942,551	333,319,160	389,871,215
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	198,990,528	165,657,652	101,968,992	225,851,267	451,942,551	333,319,160	389,871,215
110 *Cumulative Assistance	1,472,213,811	1,637,871,463	1,739,840,455	1,965,691,722	2,417,634,273	2,750,953,433	3,140,824,648
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	44	41	23	33	32	30	44
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	44	41	23	33	32	30	44
117 *Cumulative Number of Agreements	248	289	312	345	377	407	451

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	12,292,449	2,676,108	13,180,674	0	1,076,866	8,797,852	4,260,498
119 3,500 to 9,999	4,259,000	10,101,460	5,378,452	17,103,174	4,826,736	3,993,561	11,430,470
120 10,000 to 99,999	42,715,562	14,586,662	18,211,912	41,559,816	19,849,383	18,830,330	100,886,147
121 100,000 and Above	26,905,172	22,599,821	37,191,070	2,975,326	32,590,963	30,752,392	16,746,036
122 *Total Annual Assistance	86,172,183	49,964,051	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151
123 *Cumulative Assistance	833,617,574	883,581,625	957,543,733	1,019,182,049	1,077,525,997	1,139,900,132	1,273,223,283
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	5	4	6	0	1	2	4
125 3,500 to 9,999	1	3	4	4	2	4	5
126 10,000 to 99,999	6	3	5	12	3	9	12
127 100,000 and Above	2	4	2	1	3	4	3
128 *Total Annual Number of Agreements	14	14	17	17	9	19	24
129 *Cumulative Number of Agreements	104	118	135	152	161	180	204
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	7,195,634	12,012,242	7,297,702	3,937,395	10,012,038	565,950	5,502,073
119 3,500 to 9,999	7,969,534	20,412,918	5,425,747	4,302,800	8,744,893	996,382	10,128,405
120 10,000 to 99,999	85,314,258	54,203,252	38,724,056	76,194,917	234,988,068	111,100,540	176,113,123
121 100,000 and Above	98,511,102	79,029,240	50,521,487	141,416,155	198,197,552	220,656,288	198,127,614
122 *Total Annual Assistance	198,990,528	165,657,652	101,968,992	225,851,267	451,942,551	333,319,160	389,871,215
123 *Cumulative Assistance	1,472,213,811	1,637,871,463	1,739,840,455	1,965,691,722	2,417,634,273	2,750,953,433	3,140,824,648
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	3	5	3	5	6	1	2
125 3,500 to 9,999	7	7	5	2	7	1	9
126 10,000 to 99,999	25	22	11	20	9	15	23
127 100,000 and Above	9	7	4	6	10	13	10
128 *Total Annual Number of Agreements	44	41	23	33	32	30	44
129 *Cumulative Number of Agreements	248	289	312	345	377	407	451
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	0	133,818,942	128,531,936	155,180,164	131,318,948	78,220,414	120,374,987
137 *Cumulative Dollar Amount	0	133,818,942	262,350,878	417,531,042	548,849,990	627,070,404	747,445,391
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	43,812,199	40,827,901	124,991,274	99,441,260	8,555,250	53,413,700
139 Advanced Treatment (Category II)	0	86,365,111	74,912,395	10,259,380	7,500,160	63,597,854	14,547,953
140 Infiltration/Inflow (Category IIIA)	0	581,739	2,898,158	11,918,595	492,668	0	301,938
141 Sewer System Rehabilitation (Category IIIB)	0	581,739	0	526,303	1,609,594	466,648	6,881,038
142 New Collector Sewers (Category IVA)	0	0	5,126,741	4,287,528	6,569,774	2,622,154	19,178,674
143 New Interceptors (Category IVB)	0	2,478,154	4,766,741	3,197,084	13,062,816	2,978,508	26,051,684
144 CSO Correction (Category V)	0	0	0	0	2,642,676	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	133,818,942	128,531,936	155,180,164	131,318,948	78,220,414	120,374,987
148 *Cumulative Dollar Amount	0	133,818,942	262,350,878	417,531,042	548,849,990	627,070,404	747,445,391
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	86,172,183	49,964,051	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151
137 *Cumulative Dollar Amount	833,617,574	883,581,625	957,543,733	1,019,182,049	1,077,525,997	1,139,900,132	1,273,223,283
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	53,589,796	8,715,357	52,119,482	9,858,590	39,185,769	25,524,094	62,511,475
139 Advanced Treatment (Category II)	0	1,015,090	0	12,916,860	0	0	0
140 Infiltration/Inflow (Category IIIA)	859,708	3,993,951	5,819,746	1,473,700	0	5,367,893	977,248
141 Sewer System Rehabilitation (Category IIIB)	2,810,008	4,287,512	1,688,347	13,298,398	807,650	10,256,654	26,710,074
142 New Collector Sewers (Category IVA)	8,411,612	6,090,784	8,272,528	1,699,114	0	6,961,234	5,497,880
143 New Interceptors (Category IVB)	3,880,837	25,861,357	6,062,005	7,795,000	269,216	2,055,362	12,786,068
144 CSO Correction (Category V)	16,620,222	0	0	7,289,360	16,968,333	7,586,844	17,870,346
145 Storm Sewers (Category VI)	0	0	0	0	0	4,622,054	2,042,560
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	86,172,183	49,964,051	73,962,108	54,331,022	57,230,968	62,374,135	128,395,651
148 *Cumulative Dollar Amount	833,617,574	883,581,625	957,543,733	1,011,874,755	1,069,105,723	1,131,479,858	1,259,875,509
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	198,990,528	165,657,652	101,968,992	225,851,267	451,942,551	333,319,160	389,871,215
137 *Cumulative Dollar Amount	1,472,213,811	1,637,871,463	1,739,840,455	1,965,691,722	2,417,634,273	2,750,953,433	3,140,824,648
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	12,250,086	18,391,966	43,058,137	118,407,644	138,311,917	91,847,921	95,254,788
139 Advanced Treatment (Category II)	74,270,238	47,199,486	5,864,306	5,467,442	0	0	1,387,350
140 Infiltration/Inflow (Category IIIA)	3,541,972	4,675,628	0	5,982,540	595,310	0	594,392
141 Sewer System Rehabilitation (Category IIIB)	24,186,971	22,510,591	14,592,083	43,197,122	39,847,890	31,102,571	87,202,977
142 New Collector Sewers (Category IVA)	12,769,002	15,224,102	6,832,368	2,933,954	19,992,510	77,149,429	46,123,926
143 New Interceptors (Category IVB)	589,937	3,566,192	0	5,280,000	0	0	2,257,925
144 CSO Correction (Category V)	21,989,792	41,550,310	10,094,161	7,165,351	20,077,978	87,947,583	44,192,135
145 Storm Sewers (Category VI)	4,661,606	2,698,725	4,633,000	8,788,623	8,023,334	7,042,981	39,712,901
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	154,259,604	155,817,000	85,074,055	197,222,676	226,848,939	295,090,485	316,726,394
148 *Cumulative Dollar Amount	1,414,135,113	1,569,952,113	1,655,026,168	1,852,248,844	2,079,097,783	2,374,188,268	2,690,914,662
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Nonpoint Source (§319) (Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	7,307,294	1,112,980	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	4,927,500
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	7,307,294	1,112,980	0	4,927,500
165 *Cumulative Dollar Amount	0	0	0	7,307,294	8,420,274	8,420,274	13,347,774
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	190,000	0	234,506	0	721,949	0
155 Ground Water - Unknown Source (Category VII-E)	23,851,156	9,650,652	2,484,093	19,873,476	12,437,221	0	8,182,576
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	20,879,768	0	14,410,844	8,520,609	212,656,391	37,506,726	64,962,245
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	44,730,924	9,840,652	16,894,937	28,628,591	225,093,612	38,228,675	73,144,821
165 *Cumulative Dollar Amount	58,078,698	67,919,350	84,814,287	113,442,878	338,536,490	376,765,165	449,909,986
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	4	8	7	5	1	7
173 Advanced Treatment (Category II)	0	6	9	2	1	7	4
174 Infiltration/Inflow (Category IIIA)	0	0	2	2	1	0	2
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	1	2	1	4
176 New Collector Sewers (Category IVA)	0	0	2	2	2	1	2
177 New Interceptors (Category IVB)	0	1	1	1	2	1	4
178 CSO Correction (Category V)	0	0	0	0	1	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	11	22	15	14	11	23
182 *Cumulative Number	0	11	33	48	62	73	96
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Wastewater Treatment (§212) (Number in each category)**</b>							
172 Secondary Treatment (Category I)	5	4	5	3	3	3	3
173 Advanced Treatment (Category II)	0	2	0	1	0	0	0
174 Infiltration/Inflow (Category IIIA)	1	2	4	1	0	4	1
175 Sewer System Rehabilitation (Category IIIB)	1	3	4	4	1	4	7
176 New Collector Sewers (Category IVA)	3	2	7	1	0	2	3
177 New Interceptors (Category IVB)	2	3	1	3	1	1	2
178 CSO Correction (Category V)	2	0	0	4	4	4	5
179 Storm Sewers (Category VI)	0	0	0	0	0	2	2
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	14	16	21	17	9	20	23
182 *Cumulative Number	110	126	147	164	173	193	216
<b>Nonpoint Source (§319) (Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	3	1	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	3	1	0	1
197 *Cumulative Number	0	0	0	3	4	4	5
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Wastewater Treatment (§212) (Number in each category)**</b>							
172 Secondary Treatment (Category I)	2	9	5	3	6	12	13
173 Advanced Treatment (Category II)	6	5	3	2	0	0	1
174 Infiltration/Inflow (Category IIIA)	3	2	0	1	1	0	1
175 Sewer System Rehabilitation (Category IIIB)	9	10	4	12	8	6	16
176 New Collector Sewers (Category IVA)	3	2	3	2	5	5	4
177 New Interceptors (Category IVB)	1	1	0	1	0	0	2
178 CSO Correction (Category V)	2	3	2	2	4	5	4
179 Storm Sewers (Category VI)	3	5	1	4	3	5	6
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	29	37	18	27	27	33	47
182 *Cumulative Number	245	282	300	327	354	387	434
<b>Nonpoint Source (§319) (Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	1	0	1	0	2	0
187 Ground Water - Unknown Source (Category VII-E)	13	6	4	7	5	0	4
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	2	0	1	1	2	2	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	15	7	5	9	7	4	5
197 *Cumulative Number	20	27	32	41	48	52	57
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	73,267,414	66,381,911	79,544,255	39,001,138	72,093,890	71,402,893	82,382,460
201 *Cumulative Dollar Amount	783,928,448	850,310,359	929,854,614	968,855,752	1,040,949,642	1,112,352,535	1,194,734,995
202 Annual Number of Assistance Agreements	13	14	12	15	10	19	13
203 *Cumulative Number of Agreements	100	114	126	141	151	170	183
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	27,513,047	92,777,217	163,680,225	37,823,859	95,838,294	14,683,014	29,665,992
205 *Cumulative Dollar Amount	402,352,819	495,130,036	658,810,261	696,634,120	792,472,414	807,155,428	836,821,420
206 Annual Number of Assistance Agreements	8	11	22	10	10	16	9
207 *Cumulative Number of Agreements	58	69	91	101	111	127	136

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	160,108,196	211,197,092	150,912,862	228,272,687	136,395,479	271,260,023	416,046,750
201 *Cumulative Dollar Amount	1,354,843,191	1,566,040,283	1,716,953,145	1,945,225,832	2,081,621,311	2,352,881,334	2,768,928,084
202 Annual Number of Assistance Agreements	39	34	22	24	20	25	38
203 *Cumulative Number of Agreements	222	256	278	302	322	347	385
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	42,931,554	81,402,416	62,576,112	29,092,785	78,418,198	38,360,333	264,492,512
205 *Cumulative Dollar Amount	879,752,974	961,155,390	1,023,731,502	1,052,824,287	1,131,242,485	1,169,602,818	1,434,095,330
206 Annual Number of Assistance Agreements	16	16	14	11	18	13	25
207 *Cumulative Number of Agreements	152	168	182	193	211	224	249

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1995	1996	1997	1998	1999	2000	2001	
<b>Leveraged Bonds (Excludes State Match)</b>								
208	Gross Leveraged Bonds Issued - Annual	46,220,000	27,130,000	40,325,000	31,945,000	31,670,000	29,165,000	70,430,000
209	Net Leveraged Bonds Issued - Annual	44,950,144	25,520,560	38,300,828	31,604,958	29,981,589	28,882,418	66,163,539
210	Cost of Leveraged Bond Issuance - Annual	69,800	78,520	161,300	0	564,792	381,783	729,497
211	Leveraged Bond Principal Repaid - Annual	11,615,000	17,250,000	17,685,000	19,515,000	17,836,600	23,282,400	27,155,840
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	4,235,926	2,157,968	3,601,101	2,693,653	2,645,466	1,500,067	5,308,830
213	Balance at End of Reporting Period	49,138,736	51,296,704	54,897,805	57,591,458	60,236,924	61,736,991	67,045,821
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	445,445,000	472,575,000	512,900,000	544,845,000	576,515,000	605,680,000	676,110,000
217	*Net Leveraged Bonds Issued - Cumulative	420,400,815	445,921,375	484,222,203	515,827,161	545,808,750	574,691,168	640,854,707
218	*Cost of Leveraged Bond Issuance - Cumulative	2,045,782	2,124,302	2,285,602	2,285,602	2,850,394	3,232,177	3,961,674
219	*Leveraged Bond Principal Repaid - Cumulative	33,590,000	50,840,000	68,525,000	88,040,000	105,876,600	129,159,000	156,314,840
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	411,855,000	421,735,000	444,375,000	456,805,000	470,638,400	476,521,000	519,795,160
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	24,306,765	26,646,039	23,748,379	25,383,568	20,756,685	23,643,303	26,248,306
229	Interest Paid from Capitalized Interest Account - Annual	2,156,728	2,220,981	1,396,739	1,370,826	978,871	1,174,656	2,135,435
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	22,150,037	24,425,058	22,351,640	24,012,742	19,777,814	22,468,647	24,112,871
231	*Cumulative	68,348,531	92,773,589	115,125,229	139,137,971	158,915,785	181,384,432	205,497,303

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	94,665,000	80,310,000	48,275,000	103,500,000	93,335,000	136,720,000	156,810,000
209 Net Leveraged Bonds Issued - Annual	91,711,511	78,488,834	41,673,542	97,412,361	92,290,845	134,967,533	153,287,343
210 Cost of Leveraged Bond Issuance - Annual	2,953,489	1,821,166	6,601,458	6,087,639	1,044,155	1,752,467	3,522,657
211 Leveraged Bond Principal Repaid - Annual	28,463,740	31,136,258	35,709,874	44,049,607	51,482,500	77,639,582	50,890,560
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	7,282,832	5,188,387	3,688,625	8,414,420	7,231,607	11,273,852	-14,203,000
213 Balance at End of Reporting Period	74,328,653	79,517,040	83,205,665	91,620,085	98,851,692	110,125,544	95,922,544
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	770,775,000	851,085,000	899,360,000	1,002,860,000	1,096,195,000	1,232,915,000	1,389,725,000
217 *Net Leveraged Bonds Issued - Cumulative	732,566,218	811,055,052	852,728,594	950,140,955	1,042,431,800	1,177,399,333	1,330,686,676
218 *Cost of Leveraged Bond Issuance - Cumulative	6,915,163	8,736,329	15,337,787	21,425,426	22,469,581	24,222,048	27,744,705
219 *Leveraged Bond Principal Repaid - Cumulative	184,778,580	215,914,838	251,624,712	295,674,319	347,156,819	424,796,401	475,686,961
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	585,996,420	635,170,162	647,735,288	707,185,681	749,038,181	808,118,599	914,038,039
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	5,265,188	7,871,305	3,138,070	9,755,292	12,667,785	12,599,481	15,375,588
229 Interest Paid from Capitalized Interest Account - Annual	889,895	2,959,746	1,976,411	3,136,021	5,494,930	5,130,734	10,652,592
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	4,375,293	4,911,559	1,161,659	6,619,271	7,172,855	7,468,747	4,722,996
231 *Cumulative	209,872,596	214,784,155	215,945,814	222,565,085	229,737,940	237,206,687	241,929,683

\*Calculated Values

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

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	94,810,232	97,906,494	73,034,845	70,247,512	54,590,400	51,842,700	65,736,252
233 *Cumulative	628,811,384	726,717,878	799,752,723	870,000,235	924,590,635	976,433,335	1,042,169,587
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	26,881,000	35,177,363	35,730,000	39,030,000	35,673,200	45,761,938	52,628,400
235 Interest Payments - Annual	25,230,371	21,610,000	23,748,379	25,383,568	21,349,012	25,527,247	26,248,306
236 *Principal and Interest - Annual	52,111,371	56,787,363	59,478,379	64,413,568	57,022,212	71,289,185	78,876,706
237 *Principal Repayments - Cumulative	73,125,000	108,302,363	144,032,363	183,062,363	218,735,563	264,497,501	317,125,901
238 *Interest Payments - Cumulative	95,092,633	116,702,633	140,451,012	165,834,580	187,183,592	212,710,839	238,959,145
239 *Principal and Interest - Cumulative	168,217,633	225,004,996	284,483,375	348,896,943	405,919,155	477,208,340	556,085,046
240 Weighted Average Interest Rate on Loans	3.170	2.942	3.000	2.800	2.700	2.460	2.600
<b>Interest Earnings on Investments</b>							
241 Annual	27,414,571	24,843,580	26,775,931	26,529,877	22,049,000	35,177,525	17,978,938
242 *Cumulative	92,220,252	117,063,832	143,839,763	170,369,640	192,418,640	227,596,165	245,575,103
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	4,301,127	4,428,554	3,853,643	1,358,726	2,382,871	2,201,253	2,193,785
244 *Cumulative	16,848,603	21,277,157	25,130,800	26,489,526	28,872,397	31,073,650	33,267,435
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	4.3%	8.4%	13.0%	4.0%	4.0%	2.0%	-
246 *Cumulative	3.1%	3.6%	4.0%	4.0%	4.0%	3.7%	4.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	273,489	1,091,797	65,978	1,330,226	1,739,167
248 *Cumulative	0	0	273,489	1,365,286	1,431,264	2,761,490	4,500,657

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	121,380,588	99,957,714	126,303,863	163,727,314	227,451,870	188,581,693	285,142,689
233 *Cumulative	1,163,550,175	1,263,507,889	1,389,811,752	1,553,539,066	1,780,990,936	1,969,572,629	2,254,715,318
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	58,958,385	72,380,789	76,617,359	80,006,756	97,094,550	116,617,609	113,155,662
235 Interest Payments - Annual	28,375,561	34,272,665	24,606,948	32,472,775	21,238,454	26,612,472	19,421,169
236 *Principal and Interest - Annual	87,333,946	106,653,454	101,224,307	112,479,531	118,333,004	143,230,081	132,576,831
237 *Principal Repayments - Cumulative	376,084,286	448,465,075	525,082,434	605,089,190	702,183,740	818,801,349	931,957,011
238 *Interest Payments - Cumulative	267,334,706	301,607,371	326,214,319	358,687,094	379,925,548	406,538,020	425,959,189
239 *Principal and Interest - Cumulative	643,418,992	750,072,446	851,296,753	963,776,284	1,082,109,288	1,225,339,369	1,357,916,200
240 Weighted Average Interest Rate on Loans	2.625	2.500	2.300	2.400	2.648	2.000	1.800
<b>Interest Earnings on Investments</b>							
241 Annual	18,136,984	5,904,281	4,256,022	9,500,208	26,867,466	32,741,877	23,071,575
242 *Cumulative	263,712,087	269,616,368	273,872,390	283,372,598	310,240,064	342,981,941	366,053,516
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	2,174,286	2,179,129	2,164,964	2,166,270	1,761,380	1,431,378	2,031,047
244 *Cumulative	35,441,721	37,620,850	39,785,814	41,952,084	43,713,464	45,144,842	47,175,889
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
246 *Cumulative	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	1,961,149	1,796,337	1,948,159	2,152,296	2,647,472	2,981,011	2,580,774
248 *Cumulative	6,461,806	8,258,143	10,206,302	12,358,598	15,006,070	17,987,081	20,567,855

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State			0	0	415,900	0	0
250 State Match Amount			0	0	20,795	0	0
251 *Cumulative Total			0	0	436,695	436,695	436,695
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	0	0	415,900
254 *Total Annual EPA Rural Hardship Assistance			0	0	0	0	415,900
255 *Cumulative EPA Rural Hardship Assistance			0	0	0	0	415,900
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	0	0	1
257 *Cumulative			0	0	0	0	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	0	0	1
259 *Cumulative			0	0	0	0	1
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	0	415,900
261 *Cumulative			0	0	0	0	415,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	0	95,398
263 *Cumulative			0	0	0	0	95,398
264 *Total Annual Combined Assistance			0	0	0	0	511,298
265 *Cumulative Combined Assistance			0	0	0	0	511,298

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	436,695	436,695	436,695	436,695	436,695	436,695	436,695
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	415,900	415,900	415,900	415,900	415,900	415,900	415,900
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	415,900	415,900	415,900	415,900	415,900	415,900	415,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	95,398	95,398	95,398	95,398	95,398	95,398	95,398
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	511,298	511,298	511,298	511,298	511,298	511,298	511,298

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				319,723,212			
267 Annual Dollar Amount					9,850,508	11,967,705	4,820,022
268 *Cumulative Dollar Amount				319,723,212	329,573,720	341,541,425	346,361,447
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				36			
270 Annual Number of Loans					6	5	3
271 *Cumulative Number of Loans				36	42	47	50
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
273 Annual Dollar Amount					0	0	0
274 *Cumulative Dollar Amount				0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				0			
276 Annual Number of Grants					0	0	0
277 *Cumulative Number of Grants				0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual					9,850,508	11,967,705	4,820,022
279 *Dollar Amount of Loans and Grants - Cumulative				319,723,212	329,573,720	341,541,425	346,361,447
280 *Number of Loans and Grants - Annual					6	5	3
281 *Number of Loans and Grants - Cumulative				36	42	47	50

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	16,019,050	3,979,264	0	2,918,036	15,092,928	2,799,150	0
268 *Cumulative Dollar Amount	362,380,497	366,359,761	366,359,761	369,277,797	384,370,725	387,169,875	387,169,875
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	4	1	0	2	3	1	0
271 *Cumulative Number of Loans	54	55	55	57	60	61	61
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual	16,019,050	3,979,264	0	2,918,036	15,092,928	2,799,150	0
279 *Dollar Amount of Loans and Grants - Cumulative	362,380,497	366,359,761	366,359,761	369,277,797	384,370,725	387,169,875	387,169,875
280 *Number of Loans and Grants - Annual	4	1	0	2	3	1	0
281 *Number of Loans and Grants - Cumulative	54	55	55	57	60	61	61

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	191,647,508	130,585,378	116,082,674	120,850,781	136,988,082	195,325,232	105,588,137
283 *Cumulative	1,162,916,090	1,293,501,468	1,409,584,142	1,530,434,923	1,667,423,005	1,862,748,238	1,968,336,375
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	45%	38%	64%	51%	43%	32%	126%
285 *Cumulative	72%	68%	68%	67%	65%	61%	65%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	45%	97%	143%	113%	44%	31%	-
287 *Cumulative	55%	59%	63%	66%	64%	60%	63%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	49%	75%	63%	58%	40%	27%	62%
289 *Cumulative	54%	56%	57%	57%	55%	52%	53%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	38%	51%	69%	32%	53%	37%	78%
291 *Cumulative	67%	66%	66%	63%	62%	60%	61%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	14%	71%	141%	31%	70%	8%	28%
293 *Cumulative	35%	38%	47%	46%	48%	43%	43%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	14%	27%	31%	32%	26%	23%	50%
295 *Cumulative	6%	8%	10%	12%	13%	14%	16%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	207,641,509	206,864,109	163,296,684	216,822,498	216,389,598	250,057,400	332,376,777
283 *Cumulative	2,175,977,884	2,382,841,994	2,546,138,678	2,762,961,175	2,979,350,773	3,229,408,173	3,561,784,950
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	96%	80%	62%	104%	209%	133%	117%
285 *Cumulative	68%	69%	68%	71%	81%	85%	88%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	87%	85%	107%	141%	116%	199%	99%
287 *Cumulative	65%	66%	68%	72%	74%	78%	79%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	58%	48%	77%	76%	105%	75%	86%
289 *Cumulative	53%	53%	55%	56%	60%	61%	63%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	77%	102%	92%	105%	63%	108%	125%
291 *Cumulative	62%	66%	67%	70%	70%	73%	78%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	21%	39%	38%	13%	36%	15%	80%
293 *Cumulative	40%	40%	40%	38%	38%	36%	40%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	28%	35%	47%	37%	45%	47%	34%
295 *Cumulative	17%	19%	21%	22%	24%	25%	26%

\* Calculated values.

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

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

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	110%	196%	99%	114%	94%	83%	49%
297 *Cumulative	75%	82%	84%	85%	86%	86%	82%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	85%	133%	108%	63%	124%	114%	62%
299 *Cumulative	94%	96%	97%	95%	97%	98%	94%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	32%	186%	221%	61%	164%	24%	22%
301 *Cumulative	48%	56%	69%	68%	74%	71%	66%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	31%	70%	48%	63%	61%	73%	39%
303 *Cumulative	9%	12%	15%	18%	20%	23%	25%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	38%	140%	206%	97%	133%	21%	36%
305 *Cumulative	51%	58%	71%	72%	76%	73%	70%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	61%	60%	124%	72%	50%	57%	73%
297 *Cumulative	79%	77%	80%	79%	74%	72%	72%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	80%	127%	148%	101%	30%	81%	107%
299 *Cumulative	92%	96%	99%	99%	86%	86%	88%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	22%	49%	61%	13%	17%	12%	68%
301 *Cumulative	60%	59%	59%	54%	47%	43%	46%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	30%	44%	75%	35%	21%	35%	29%
303 *Cumulative	26%	27%	30%	31%	29%	30%	30%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	27%	39%	41%	13%	57%	14%	64%
305 *Cumulative	65%	61%	60%	54%	54%	50%	52%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	-	224%	193%	253%	185%	191%	206%
307 *Cumulative	-	224%	199%	223%	212%	207%	207%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	-	91%	96%	101%	70%	47%	65%
309 *Cumulative	-	91%	93%	96%	88%	80%	77%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	-	20%	78%	83%	68%	104%	90%
311 *Cumulative	-	20%	48%	61%	63%	68%	71%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	39,149,964	52,268,144	71,142,957	3,714,946	-50,658,084	-8,893,257
313 *Cumulative	-	39,149,964	91,418,108	162,561,064	166,276,010	115,617,927	106,724,670
314 *Cumulative Additional Loans as a % of Contributed Capital	-	40%	52%	62%	46%	25%	20%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	0	-31	-328,318	67,397	27,183,671	29,193,456	32,353,274
316 *Cumulative	0	-31	-328,349	-260,952	26,922,719	56,116,175	88,469,449
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	-0.2%	-0.1%	7.4%	12.3%	16.2%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	211%	190%	173%	184%	210%	150%	208%
307 *Cumulative	208%	205%	202%	200%	201%	197%	198%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	45%	38%	64%	51%	43%	32%	126%
309 *Cumulative	72%	68%	68%	67%	65%	61%	65%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	110%	196%	99%	114%	94%	83%	49%
311 *Cumulative	75%	82%	84%	85%	86%	86%	82%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-64,761,107	-57,258,735	-7,420,839	-30,301,160	-51,308,011	-105,568,746	88,589,723
313 *Cumulative	41,963,563	-15,295,172	-22,716,011	-53,017,171	-104,325,182	-209,893,929	-121,304,206
314 *Cumulative Additional Loans as a % of Contributed Capital	6%	-2%	-3%	-7%	-12%	-21%	-12%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	30,494,905	22,028,522	28,172,670	27,900,703	23,620,198	38,236,125	20,114,373
316 *Cumulative	118,964,354	140,992,876	169,165,546	197,066,249	220,686,447	258,922,572	279,036,945
317 *Cumulative Retained Earnings as a % of Contributed Capital	18.2%	19.5%	22.2%	24.4%	25.2%	25.9%	27.7%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	258%	215%	219%	214%	444%	265%	569%
307 *Cumulative	203%	204%	205%	206%	221%	225%	243%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	96%	80%	62%	104%	209%	133%	117%
309 *Cumulative	68%	69%	68%	71%	81%	85%	88%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	61%	60%	124%	72%	50%	57%	73%
311 *Cumulative	79%	77%	80%	79%	74%	72%	72%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	75,777,698	32,093,990	-23,342,775	98,026,710	320,612,191	206,955,441	224,984,781
313 *Cumulative	-45,526,508	-13,432,519	-36,775,294	61,251,417	381,863,608	588,819,049	813,803,830
314 *Cumulative Additional Loans as a % of Contributed Capital	-4%	-1%	-3%	5%	29%	43%	57%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	42,137,252	35,265,387	27,701,311	35,353,712	40,933,065	51,885,602	37,769,748
316 *Cumulative	321,174,197	356,439,584	384,140,895	419,494,607	460,427,672	512,313,274	550,083,022
317 *Cumulative Retained Earnings as a % of Contributed Capital	29.9%	31.3%	31.9%	33.0%	34.8%	37.5%	38.6%

\* Calculated values.