

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

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Data Entered by EPA								
Federal Grants (Dollars)								
1 Date of Last Award in the Year	-	9/11/1998	9/23/1999	7/13/2000	8/2/2001	9/19/2002	9/30/2003	9/28/2004
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
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$0	\$0	\$461,205	\$1,416,063	\$4,538,566	\$5,258,284	\$5,541,464	\$5,110,827
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.

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

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Data Entered by EPA									
Federal Grants (Dollars)									
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		
2	Total Annual Federal Grants	\$19,075,100	\$18,211,700	\$18,212,000	\$18,027,000	\$61,031,188	\$43,154,000	\$28,995,000	\$0
3	*Cumulative Federal Grants	\$176,505,300	\$194,717,000	\$212,929,000	\$230,956,000	\$291,987,188	\$320,982,188	\$43,154,000	
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$10,133,932	\$5,764,343	\$4,696,185	\$4,238,017	\$8,925,338	\$0	\$6,676,648	\$1,874,075
9	Second Quarter Outlays	\$5,021,283	\$3,331,945	\$2,696,657	\$7,360,144	\$4,205,044	\$0	\$8,130,186	\$4,522,633
10	Third Quarter Outlays	\$4,352,915	\$1,433,052	\$1,851,496	\$10,271,379	\$7,816,939	\$0	\$15,649,972	\$9,610,481
11	Fourth Quarter Outlays	\$3,096,580	\$2,299,310	\$2,208,100	\$6,492,767	\$4,916,757	\$0	\$11,041,743	\$6,559,271
12	*Total Annual Outlays	\$22,604,710	\$12,828,650	\$11,452,438	\$28,362,307	\$25,864,078	\$0	\$41,498,549	\$22,566,460
13	*Cumulative Outlays	\$115,792,242	\$128,620,892	\$140,073,330	\$168,435,637	\$194,299,715		\$235,798,264	\$22,566,460

* 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:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$0	\$45,295,200	\$18,182,200	\$18,896,600	\$18,974,800	\$18,538,600	\$18,427,200
15 *Cumulative Capitalization Grants	\$0	\$0	\$45,295,200	\$63,477,400	\$82,374,000	\$101,348,800	\$119,887,400	\$138,314,600
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$9,222,609	\$11,724,933	\$12,497,562	\$6,117,738	\$6,080,976
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%
Outlays (Dollars)								
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%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$5,058,805	\$3,898,657	\$3,765,673	\$7,546,626	\$3,707,720	\$3,685,440
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
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$208,655	\$304,398	\$351,724	\$481,131	\$545,089	\$817,852
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
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$19,115,600	\$19,075,100	\$18,211,700	\$18,212,000	\$18,027,000	\$0	\$61,031,188	\$43,154,000
15 *Cumulative Capitalization Grants	\$157,430,200	\$176,505,300	\$194,717,000	\$212,929,000	\$230,956,000		\$291,987,188	\$43,154,000
Adjustments to the DWSRF Fund								
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	\$0
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)	\$0	(\$2,884,320)	\$0
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	\$0	\$58,146,868	\$43,154,000
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	\$43,154,000
21 *Annual State Contributions	\$3,823,120	\$3,815,020	\$6,055,033	\$3,642,400	\$3,605,400		\$3,605,400	\$3,605,400
22 *Cumulative State Contributions	\$31,486,041	\$35,301,061	\$41,356,094	\$44,998,494	\$48,603,894		\$52,209,294	
23 *Annual Net Investments for the DWSRF Fund	\$26,188,607	\$26,132,887	\$27,162,722	\$12,630,556	\$18,438,230	\$0	\$61,752,268	\$43,154,000
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	\$43,154,000
25 *State Contributions as a % of Grants - Annual	20%	20%	33%	20%	20%		6%	
26 *State Contributions as a % of Grants - Cumulative	20%	20%	21%	21%	21%		18%	
Outlays (Dollars)								
27 *Annual	\$24,773,584	\$13,625,920	\$11,543,648	\$24,077,640	\$27,440,088	\$0	\$35,373,563	\$16,007,189
28 *Cumulative	\$112,695,662	\$126,321,582	\$137,865,230	\$161,942,870	\$189,382,958		\$224,756,521	\$16,007,189
28a *State Contributions as a % of Outlays - Annual	15%	28%	52%	15%	13%		10%	
28b *State Contributions as a % of Outlays - Cumulative	28%	28%	30%	28%	26%		23%	
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$3,823,120	\$3,815,020	\$6,055,033	\$3,642,400	\$3,605,400		\$3,605,400	
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33 Other Sources	\$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	
35 *Cumulative Match Contributions	\$31,486,041	\$35,301,061	\$41,356,094	\$44,998,494	\$48,603,894		\$52,209,294	
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$871,743	\$915,611	\$995,310	\$995,943	\$1,178,757	\$0	\$850,786	\$0
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	\$0	\$850,787	\$0
39 *Total Annual Additional Contribution	\$1,743,487	\$1,831,223	\$1,990,620	\$1,991,886	\$2,357,514	\$0	\$1,701,573	\$0
40 *Cumulative Additional Contribution	\$7,161,186	\$8,992,409	\$10,983,029	\$12,974,915	\$15,332,429		\$17,034,002	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0
43 *Total Annual Net Amount Transferred	\$6,308,148	\$6,294,783	\$6,009,861	(\$6,009,960)	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$51,951,966	\$58,246,749	\$64,256,610	\$58,246,650	\$58,246,650		\$58,246,650	\$0

* 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	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,811,808	\$727,288	\$755,864	\$758,992	\$741,544	\$737,088
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,811,808	\$727,288	\$755,864	\$758,992	\$741,544	\$737,088
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,811,808	\$2,539,096	\$3,294,960	\$4,053,952	\$4,795,496	\$5,532,584
50	Annual Expenses - DWSRF Administration	\$0	\$684,241	\$1,097,701	\$757,154	\$755,864	\$758,992	\$741,544	\$737,088
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$684,241	\$1,097,701	\$757,154	\$755,864	\$758,992	\$741,544	\$737,088
53	*Cumulative Administrative Expenses	\$0	\$684,241	\$1,781,942	\$2,539,096	\$3,294,960	\$4,053,952	\$4,795,496	\$5,532,584
54	*Remaining Awarded Amount	\$0	(\$684,241)	\$29,866	\$0	\$0	\$0	\$0	\$0
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$602,415	\$0	\$0	\$269,599	\$72,969	\$668,544
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	1.3%	0.0%	0.0%	1.4%	0.4%	3.6%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$602,415	\$0	\$0	\$269,599	\$72,969	\$668,544
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$602,415	\$602,415	\$602,415	\$872,014	\$944,983	\$1,613,527
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$754	\$13,773	\$109,406	\$289,181	\$308,607	\$336,190
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$754	\$14,527	\$123,933	\$413,114	\$721,721	\$1,057,911
62	*Remaining Awarded Amount	\$0	\$0	\$601,661	\$587,888	\$478,482	\$458,900	\$223,262	\$555,616
63	Annual Number of Systems Receiving Assistance	0	0	0	0	164	424	211	404
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	164	588	799	1,203
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,281,245	\$0	\$0	\$1,733,961	\$1,585,198	\$1,500,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	5.0%	0.0%	0.0%	9.1%	8.6%	8.1%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,281,245	\$0	\$0	\$1,733,961	\$1,585,198	\$1,500,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,281,245	\$2,281,245	\$2,281,245	\$4,015,206	\$5,600,404	\$7,100,404
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$68,499	\$99,191	\$416,597
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$68,499	\$167,690	\$584,287
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$189,529	\$235,674	\$280,170	\$321,179	\$460,545	\$594,816
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$189,529	\$425,203	\$705,373	\$1,026,552	\$1,487,097	\$2,081,913
74	Annual Expenses - Capacity Development	\$0	\$0	\$205,463	\$294,234	\$260,571	\$376,366	\$336,781	\$383,390
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$205,463	\$499,697	\$760,268	\$1,136,634	\$1,473,415	\$1,856,805
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$30,181	\$71,026	\$162,706	\$196,220	\$193,660	\$240,901
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$30,181	\$101,207	\$263,913	\$460,133	\$653,793	\$894,694
78	*Total Annual State Program Management Expenses	\$0	\$0	\$425,173	\$600,934	\$703,447	\$962,264	\$1,090,177	\$1,635,704
79	*Cumulative State Program Management Expenses	\$0	\$0	\$425,173	\$1,026,107	\$1,729,554	\$2,691,818	\$3,781,995	\$5,417,699
80	*Remaining Awarded Amount	\$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 Total	2009 ARRA	2010 Total	2010 ARRA	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$764,624	\$763,004	\$728,468	\$728,480	\$721,080	\$0	\$721,080	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	-	1.2%	0.0%
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	\$0	\$721,080	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$6,297,208	\$7,060,212	\$7,788,680	\$8,517,160	\$9,238,240	\$0	\$9,959,320	\$0
50	Annual Expenses - DWSRF Administration	\$764,624	\$763,004	\$728,468	\$728,480	\$721,080	\$0	\$721,080	\$0
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	\$0	\$721,080	\$0
53	*Cumulative Administrative Expenses	\$6,297,208	\$7,060,212	\$7,788,680	\$8,517,160	\$9,238,240	\$0	\$9,959,320	\$0
54	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$643,637	\$381,502	\$564,234	\$414,234	\$509,983	\$0	\$360,540	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	3.4%	2.0%	3.1%	2.3%	2.8%	-	0.6%	0.0%
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	\$0	\$360,540	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$2,257,164	\$2,638,666	\$3,202,900	\$3,617,134	\$4,127,117	\$0	\$4,487,657	\$0
60	Annual Expenses - Small System Technical Assistance	\$587,230	\$490,734	\$572,969	\$577,481	\$684,927	\$0	\$577,587	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,645,141	\$2,135,875	\$2,708,844	\$3,286,325	\$3,971,252	\$0	\$4,548,839	\$0
62	*Remaining Awarded Amount	\$612,023	\$502,791	\$494,056	\$330,809	\$155,865	\$0	(\$61,182)	\$0
63	Annual Number of Systems Receiving Assistance	266	559	509	503	440	0	296	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	1,469	2,028	2,537	3,040	3,480	0	3,776	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$1,650,000	\$1,907,510	\$1,821,170	\$2,071,170	\$1,963,107	\$0	\$1,802,700	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	8.6%	10.0%	10.0%	11.4%	10.9%	-	3.0%	0.0%
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	\$0	\$1,802,700	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$8,750,404	\$10,657,914	\$12,479,084	\$14,550,254	\$16,513,361	\$0	\$18,316,061	\$0
70	Annual Expenses - PWSS Administration	\$586,282	\$1,079,505	\$667,487	\$895,523	\$1,265,430	\$0	\$1,094,041	\$0
71	*Cumulative Expenses - PWSS Administration	\$1,170,569	\$2,250,074	\$2,917,561	\$3,813,084	\$5,078,514	\$0	\$6,172,555	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$521,341	\$398,943	\$389,962	\$356,017	\$309,148	\$0	\$43,718	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$2,603,254	\$3,002,197	\$3,392,159	\$3,748,176	\$4,057,324	\$0	\$4,101,042	\$0
74	Annual Expenses - Capacity Development	\$366,350	\$409,450	\$408,980	\$526,192	\$520,117	\$0	\$349,783	\$0
75	*Cumulative Expenses - Capacity Development	\$2,223,155	\$2,632,605	\$3,041,585	\$3,567,777	\$4,087,894	\$0	\$4,437,677	\$0
76	Annual Expenses - Operator Certification Programs	\$269,514	\$255,178	\$212,338	\$214,154	\$262,819	\$0	\$214,031	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$1,164,208	\$1,419,386	\$1,631,724	\$1,845,878	\$2,108,697	\$0	\$2,322,728	\$0
78	*Total Annual State Program Management Expenses	\$1,743,487	\$2,143,076	\$1,678,767	\$1,991,886	\$2,357,514	\$0	\$1,701,573	\$0
79	*Cumulative State Program Management Expenses	\$7,161,186	\$9,304,262	\$10,983,029	\$12,974,915	\$15,332,429	\$0	\$17,034,002	\$0
80	*Remaining Awarded Amount	\$1,589,218	\$1,353,652	\$1,496,055	\$1,575,339	\$1,180,932	\$0	\$1,282,059	\$0

* 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	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,794,730	\$0	\$0	\$0	\$0	\$0
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
Loans for Source Water Protection Land Acquisition/Conservation Easements									
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
Loans for Incentive-Based Source Water Protection Measures									
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
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$258,127	\$581,326	\$950,852	\$786,582	\$217,843	\$0
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
Wellhead Protection Programs									
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
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$7,490,198	\$727,288	\$755,864	\$2,762,552	\$2,399,711	\$2,905,632
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 Awarded	-	-	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 Total	2009 ARRA	2010 Total	2010 ARRA	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$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%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$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	
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
108	*Total Annual 1452(k) Activity Dollars	\$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	
110	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$3,058,261	\$3,052,016	\$3,113,872	\$3,213,884	\$3,194,170	\$0	\$2,884,320	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$20,099,506	\$23,151,522	\$26,265,394	\$29,479,278	\$32,673,448	\$0	\$35,557,768	\$0
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	\$0	\$2,884,320	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$20,099,506	\$23,151,522	\$26,265,394	\$29,479,278	\$32,673,448	\$0	\$35,557,768	\$0
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	12.8%	13.1%	13.5%	13.8%	14.1%		12.2%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,095,341	\$3,396,814	\$2,980,204	\$3,297,847	\$3,763,521	\$0	\$3,000,240	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$17,898,265	\$21,295,079	\$24,275,283	\$27,573,130	\$31,336,651	\$0	\$34,336,891	\$0
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	\$0

* 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
Binding Commitments								
121 Annual Dollar Amount	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560	\$43,097,108	\$45,958,859
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
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560	\$43,097,108	\$45,958,859
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
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
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
Assistance by Population Size (Dollars)								
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
Assistance by Population Size (Number of Assistance Agreements)								
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**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments								
121 Annual Dollar Amount	\$55,649,782	\$49,146,818	\$78,989,367	\$40,885,502	\$29,295,371	\$0	\$121,613,187	\$43,154,000
122 *Cumulative Dollar Amount	\$337,693,899	\$386,840,717	\$465,830,084	\$506,715,586	\$536,010,957		\$657,624,144	\$43,154,000
123 Annual Number of Binding Commitments	16	11	13	14	11	0	45	18
124 *Cumulative Number of Binding Commitments	96	107	120	134	145		190	18
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$55,649,782	\$49,146,818	\$78,989,367	\$40,885,502	\$29,295,371	\$0	\$121,613,187	\$43,154,000
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	\$0	\$121,613,187	\$43,154,000
130 *Cumulative Assistance	\$337,693,899	\$386,840,717	\$465,830,084	\$506,715,586	\$536,010,957		\$657,624,144	\$43,154,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	16	11	13	14	11	0	45	18
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	0	45	18
136 *Cumulative Number of Agreements	96	107	120	134	145		190	18
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$2,069,710	(\$21,328)	\$145,034	\$0	\$0	\$0
138 501 to 3,300	\$2,072,784	\$0	\$4,278,764	\$1,680,880	\$0	\$0	\$3,403,037	\$1,382,034
139 3,301 to 10,000	\$2,118,232	\$2,364,460	(\$470,748)	\$7,886,182	\$5,077,268	\$0	\$15,518,333	\$6,008,730
140 10,001 to 100,000	\$23,545,376	\$46,782,358	\$17,262,764	\$23,924,232	\$20,573,069	\$0	\$74,489,873	\$28,363,529
141 100,001 and Above	\$27,913,390	\$0	\$55,848,877	\$7,415,536	\$3,500,000	\$0	\$28,201,944	\$7,399,707
142 *Total Annual Assistance	\$55,649,782	\$49,146,818	\$78,989,367	\$40,885,502	\$29,295,371	\$0	\$121,613,187	\$43,154,000
143 *Cumulative Assistance	\$337,693,899	\$386,840,717	\$465,830,084	\$506,715,586	\$536,010,957		\$657,624,144	\$43,154,000
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	1	0	2	0	0	0
145 501 to 3,300	3	0	3	2	0	0	6	3
146 3,301 to 10,000	3	3	1	2	3	0	5	1
147 10,001 to 100,000	8	8	5	8	5	0	31	13
148 100,001 and Above	2	0	3	2	1	0	3	1
149 *Total Annual Number of Agreements	16	11	13	14	11	0	45	18
150 *Cumulative Number of Agreements	96	107	120	134	145		190	18

* 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
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$0	\$0	\$26,785,770	\$20,278,138	\$10,877,290	\$26,181,970	\$29,486,173	\$25,826,677
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
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
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**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$10,601,130	\$37,936,244	\$54,322,879	\$30,104,504	\$15,322,052	\$0	\$65,161,733	\$20,710,177
153 Transmission & Distribution	\$41,638,254	\$7,961,632	\$24,237,097	\$8,959,166	\$10,769,619	\$0	\$44,310,894	\$19,311,743
154 Source	\$585,288	\$1,524,492	\$107,530	\$0	\$0	\$0	\$2,967,482	\$1,485,000
155 Storage	\$2,825,110	\$1,724,450	\$321,861	\$1,821,832	\$3,203,700	\$0	\$9,173,078	\$1,647,080
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	\$0	\$121,613,187	\$43,154,000
161 *Cumulative Dollar Amount	\$337,693,899	\$386,840,717	\$465,830,084	\$506,715,586	\$536,010,957		\$657,624,144	\$43,154,000
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	0	0	0		0	
Construction								
163 Treatment	5	4	5	10	8		20	
164 Transmission & Distribution	10	7	13	6	5		22	
165 Source	1	1	2	0	0		2	
166 Storage	2	1	3	3	3		8	
167 Purchase of Systems	0	0	0	0	0		0	
168 Restructuring	0	0	0	0	0		0	
169 Land Acquisition	0	0	0	0	0		0	
170 Other	0	0	0	0	0		0	
171 *Total Annual Number	18	13	23	19	16		52	
172 *Cumulative Number	123	136	159	178	194		246	

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
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
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$17,380,259	\$34,614,559	\$50,795,922	\$12,254,062	\$108,937,074	\$39,747,808
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
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$1,350,000	\$17,003,122	\$4,445,293	\$31,426,390	\$46,659,228	\$24,974,738
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
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$2,952,418	\$23,300,432	\$6,361,562	\$10,320,314	\$32,438,145
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
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$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 Forgiven/Grant/Negative Interest	\$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
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Population Served in Disadvantaged Communities Receiving Assistance								
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**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	20	13	23	19	16	0	52	22
174 *Cumulative Number of Projects	154	167	190	209	225		277	22
DWSRF Project Starts								
175 Annual Dollar Amount	\$41,163,562	\$53,315,420	\$19,110,994	\$9,101,150	\$32,925,801	\$0	\$98,181,587	\$43,154,000
176 *Cumulative Dollar Amount	\$304,893,246	\$358,208,666	\$377,319,660	\$386,420,810	\$419,346,611		\$517,528,198	\$43,154,000
177 Annual Number of Assistance Agreements	13	9	9	5	11	0	29	18
178 *Cumulative Number of Agreements	80	89	98	103	114		143	18
DWSRF Project Completions								
179 Annual Dollar Amount	\$51,759,978	\$32,808,308	\$35,787,000	\$6,672,296	\$6,384,436	\$0	\$4,321,273	\$288,693
180 *Cumulative Dollar Amount	\$177,618,749	\$210,427,057	\$246,214,057	\$252,886,353	\$259,270,789		\$263,592,062	\$288,693
181 Annual Number of Assistance Agreements	17	9	10	4	5	0	4	1
182 *Cumulative Number of Agreements	54	63	73	77	82		86	1
183 Number of Projects Completed	20	16	12	8	5	0	4	1
184 *Cumulative Number of Projects Completed	69	85	97	105	110		114	1
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$822,802	\$6,620,620	\$5,852,744	\$6,313,806	\$0	\$0	\$19,829,987	\$14,414,987
186 *Cumulative Dollar Amount	\$76,195,673	\$82,816,293	\$88,669,037	\$94,982,843	\$94,982,843		\$114,812,830	\$14,414,987
187 Annual Number of Assistance Agreements	1	2	2	2	0	0	5	4
188 *Cumulative Number of Agreements	10	12	14	16	16		21	4
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$19,334,987	\$14,414,987
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$19,334,987	\$14,414,987
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$9,609,991	\$9,609,991
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$9,609,991	\$9,609,991
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	4	4
194 *Cumulative Number of Agreements	0	0	0	0	0		4	4
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$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
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	1,000	125,852	519,304	31,171	0	0	345,770	345,770
200 *Cumulative Population Served	761,946	887,798	1,407,102	1,438,273	1,438,273		1,784,043	345,770

* 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
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$21,090,000	\$1,242,556	\$0	\$13,521,114	\$3,348,834
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
(Number of Agreements in each category)								
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
(Population Served in each category)								
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 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,654,708	\$0	\$1,569,570	\$20,886,340	\$4,576,534	\$0	\$27,665,993	\$15,988,445
202 *Cumulative Dollar Amount	\$41,857,212	\$41,857,212	\$43,426,782	\$64,313,122	\$68,889,656		\$96,555,649	\$15,988,445
203 Assisting Compliant Systems to Maintain Compliance	\$52,995,074	\$49,146,818	\$77,419,797	\$19,999,162	\$24,718,837	\$0	\$87,548,135	\$24,278,411
204 *Cumulative Dollar Amount	\$295,836,687	\$344,983,505	\$422,403,302	\$442,402,464	\$467,121,301		\$554,669,436	\$24,278,411
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
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$6,399,039	\$2,887,144
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$6,399,039	\$2,887,144
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	2	0	1	6	6	0	12	9
210 *Cumulative Number of Agreements	9	9	10	16	22		34	9
211 Assisting Compliant Systems to Maintain Compliance	14	11	12	8	10	0	35	10
212 *Cumulative Number of Agreements	96	107	119	127	137		172	10
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
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	5	3
216 *Cumulative Number of Agreements	0	0	0	0	0		5	3
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	19,790	0	7,600	342,751	48,618	0	144,402	140,152
218 *Cumulative Population Served	599,133	599,133	606,733	949,484	998,102		1,142,504	140,152
219 Assisting Compliant Systems to Maintain Compliance	676,760	303,080	1,056,167	398,116	363,887	0	1,370,407	421,589
220 *Cumulative Population Served	6,214,766	6,517,846	7,574,013	7,972,129	8,336,016		9,706,423	421,589
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
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	59,686	45,261
224 *Cumulative Population Served	0	0	0	0	0		59,686	45,261

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$13,631,430	\$4,725,938	\$3,522,922	\$34,632,344	\$11,231,398	\$0
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
Assistance to Systems by Type								
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
Assistance for the Creation of New Systems								
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
Assistance for the Consolidation of Systems								
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
Assistance to Indian Tribes								
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 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$24,651,524	\$1,136,090	\$3,720,000	\$5,529,500	\$5,010,034	\$0	\$2,114,624	\$1,589,624
226 *Cumulative Dollar Amount	\$92,395,556	\$93,531,646	\$97,251,646	\$102,781,146	\$107,791,180		\$109,905,804	\$1,589,624
227 Annual Number of Assistance Agreements	6	1	2	3	4	0	2	2
228 *Cumulative Number of Agreements	23	24	26	29	33		35	2
Assistance to Systems by Type								
229 Annual Number of Community Systems	16	11	13	13	7	0	36	16
230 *Cumulative Number of Community Systems	107	118	131	144	151		187	16
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
233 Annual Population Served by Community Systems	696,550	303,080	1,063,767	740,867	412,505	0	1,574,495	607,002
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	607,002
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
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$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
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$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
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
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$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

* 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
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$20,205,000	\$19,540,000	\$23,685,000	\$37,570,000	\$22,930,000	\$18,520,000
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
State Match Bonds to be Repaid by DWSRF Fund								
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
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$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
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$11,492	\$15,938	\$337,484	\$92,162	\$501,907
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 Total	2009 ARRA	2010 Total	2010 ARRA
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$28,850,000	\$24,885,000	\$27,915,000	\$26,150,000	\$14,900,000	\$0	\$31,375,681	\$0
252 Net Leveraged Bonds Issued - Annual	\$28,507,732	\$24,614,812	\$27,514,857	\$25,969,685	\$14,506,488		\$29,511,211	
253 Cost of Leveraged Bond Issuance - Annual	\$342,268	\$270,188	\$400,143	\$480,315	\$393,512		\$1,864,470	
254 Leveraged Bond Principal Repaid - Annual	\$3,915,000	\$4,568,000	\$6,745,000	\$7,945,000	\$9,570,000		\$10,411,150	
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$2,462,051	\$1,885,293	\$2,157,466	\$0	\$2,703,214		\$0	
256 Balance at End of Reporting Period	\$12,127,982	\$14,013,275	\$16,170,741	\$16,170,741	\$18,873,955		\$18,873,955	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$4,084,053	\$0	\$0	\$0		\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$3,938,315	\$0	\$0	\$0		\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$171,300,000	\$196,185,000	\$224,100,000	\$250,250,000	\$265,150,000		\$296,525,681	
260 *Net Leveraged Bonds Issued - Cumulative	\$165,510,796	\$190,125,608	\$217,640,465	\$243,610,150	\$258,116,638		\$287,627,849	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$5,275,989	\$5,546,177	\$5,946,320	\$6,426,635	\$6,820,147		\$8,684,617	
262 *Leveraged Bond Principal Repaid - Cumulative	\$10,725,000	\$15,293,000	\$22,038,000	\$29,983,000	\$39,553,000		\$49,964,150	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053		\$4,084,053	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315		\$3,938,315	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$160,575,000	\$184,976,053	\$206,146,053	\$224,351,053	\$229,681,053		\$250,645,584	
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0		\$0	
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$2,681,543	\$1,937,721	\$2,129,694	\$1,351,826	\$1,787,967		\$986,980	
272 Interest Paid from Capitalized Interest Account - Annual	\$1,184,663	\$902,563	\$1,279,490	\$102,167	\$865,252		\$439,573	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$1,496,880	\$1,035,158	\$850,204	\$1,249,659	\$922,715		\$547,407	
274 *Cumulative Dollar Amount	\$2,455,863	\$3,491,021	\$4,341,225	\$5,590,884	\$6,513,599		\$7,061,006	

*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
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,214,777	\$6,517,161	\$31,857,875	\$46,116,084	\$32,574,480	\$45,455,317
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
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	0	13	16	14	13
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
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
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
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$156,208	\$965,169	\$2,620,505	\$1,486,240	\$3,399,625	\$834,859
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
Fees Charged on DWSRF Assistance								
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
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$56,520,715	\$51,772,137	\$51,317,425	\$54,081,189	\$47,671,795	\$0	\$67,593,040	\$16,007,189
276 *Cumulative DWSRF Fund Disbursements	\$223,256,409	\$275,028,546	\$326,345,971	\$380,427,160	\$428,098,955		\$495,691,995	\$16,007,189
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	13	8	17	8	16		13	
280 *Cumulative Number of Projects Initiating Principal Repayments	69	77	94	102	118		131	
281 Principal Repayments - Annual	\$9,425,085	\$12,878,201	\$16,148,487	\$18,581,934	\$23,488,030		\$25,707,858	
282 Interest Payments - Annual	\$6,873,368	\$7,319,107	\$6,054,775	\$5,463,512	\$7,121,751		\$8,603,363	
283 *Principal and Interest - Annual	\$16,298,453	\$20,197,308	\$22,203,262	\$24,045,446	\$30,609,781		\$34,311,221	
284 *Principal Repayments - Cumulative	\$35,510,071	\$48,388,272	\$64,536,759	\$83,118,693	\$106,606,723		\$132,314,581	
285 *Interest Payments - Cumulative	\$23,011,557	\$30,330,664	\$36,385,439	\$41,848,951	\$48,970,702		\$57,574,065	
286 *Principal and Interest - Cumulative	\$58,521,628	\$78,718,936	\$100,922,198	\$124,967,644	\$155,577,425		\$189,888,646	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.072	2.010	1.417	1.843	2.430		0.090	
288 State Market Interest Rate	4.232	4.260	4.203	4.220	4.790		4.040	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$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	
Interest Earnings on Investments								
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	
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	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0		\$0	
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0		\$0	
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0		\$0	
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
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 Receiving Coordinated	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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$60,605,200	\$8,455,264	\$0
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$60,605,200	\$8,455,264	\$0
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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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:					2010 Total
	2005	2006	2007	2008	2009 Total	
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$21,578,106	\$55,512,787	\$59,054,057	\$0
320 *Cumulative Dollar Amount	\$69,060,464	\$69,060,464	\$90,638,570	\$146,151,357	\$205,205,414	\$205,205,414
321 Annual Number of Loans	0	0	1	8	7	0
322 *Cumulative Number of Loans	2	2	3	11	18	18
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$21,578,106	\$55,512,787	\$59,054,057	\$0
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
329 *Number of Loans and Grants - Annual	0	0	1	8	7	0
330 *Number of Loans and Grants - Cumulative	2	2	3	11	18	18
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Environmental Infrastructure Trust
344 Type of Agency: Financial
345 Mailing Address: 3131 Princeton Pike, Office Building 6, Suite 201
346 City: Lawrenceville
347 Zip Code: 08648
348 Street Address: 3131 Princeton Pike, Office Building 6, Suite 201
349 City: Lawrenceville
350 Zip Code: 08648
351 Director: Maryclaire D'Andrea
352 Director's Title: Acting Executive Director
353 Phone Number: (609) 219-8600
354 Fax Number: (609) 219-8620
355 E-mail Address: mdAndrea@njeit.org
356 Contact Person: Maria Andujar
357 Phone Number: (609) 219-8600
358 Fax Number: (609) 219-8620
359 E-mail Address: mandujar@njeit.org

Secondary Agency

360 Secondary Agency Name: Department of Environmental Protection
361 Type of Agency: Environmental
362 Mailing Address: Water Supply Operations, PO Box 426
363 City: Trenton
364 Zip Code: 08625
365 Street Address: 401 East State Street
366 City: Trenton
367 Zip Code: 08625
368 Director: Michele Putnam
369 Director's Title: Director
370 Phone Number: (609) 292-5550
371 Fax Number: (609) 292-1654
372 E-mail Address: michele.putnam@dep.state.nj.us
373 Contact Person: Roger Tsao
374 Phone Number: (609) 292-5550
375 Fax Number: (609) 292-1654
376 E-mail Address: roger.tsao@dep.state.nj.us

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	0	60,115,796	49,076,016	60,646,258	80,441,716	62,565,953	52,988,286
395 *Cumulative	0	0	60,115,796	109,191,812	169,838,070	250,279,786	312,845,739	365,834,025
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	-	62%	76%	78%	88%	69%	87%
397 *Cumulative	-	-	62%	69%	72%	77%	75%	77%
Outlays as a % of Capitalization Grants								
398 *Annual	-	-	6%	32%	95%	121%	92%	116%
399 *Cumulative	-	-	6%	14%	32%	49%	55%	64%
Disbursements as a % of Funds Available								
400 *Annual	-	-	7%	13%	53%	57%	52%	86%
401 *Cumulative	-	-	7%	10%	25%	35%	39%	46%
Project Starts as a % of Funds Available								
402 *Annual	-	-	29%	71%	84%	15%	174%	75%
403 *Cumulative	-	-	29%	48%	61%	46%	72%	72%
Project Completions as a % of Funds Available								
404 *Annual	-	-	2%	35%	7%	39%	75%	47%
405 *Cumulative	-	-	2%	17%	13%	22%	32%	34%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	-	0%	1%	5%	8%	15%	13%
407 *Cumulative	-	-	0%	0%	2%	4%	6%	7%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	11%	17%	68%	65%	76%	99%
409 *Cumulative	-	-	11%	14%	35%	46%	51%	59%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	46%	93%	108%	17%	253%	86%
411 *Cumulative	-	-	46%	69%	84%	60%	95%	94%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	4%	45%	9%	44%	108%	54%
413 *Cumulative	-	-	4%	24%	19%	28%	43%	45%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	0%	1%	6%	9%	21%	15%
415 *Cumulative	-	-	0%	0%	3%	5%	8%	9%
Project Completions as a % of Project Starts								
416 *Annual	-	-	8%	49%	9%	256%	43%	63%
417 *Cumulative	-	-	8%	35%	22%	47%	45%	48%
Financial Indicators based on Cumulative Activity								
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
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$0	\$156,208	\$1,746,240	\$5,687,495	\$9,400,732	\$17,734,981	\$24,641,812
423 *Gross Return on Contributed Capital Including Subsidy	-	-	2.9%	13.3%	17.6%	15.7%	22.6%	24.5%
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%
Subsidy Information from PBR								
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
Green Project Reserve (GPR) from PBR								
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 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	64,704,493	62,812,628	72,465,831	57,922,440	52,388,175		116,169,566	
395 *Cumulative	430,538,518	493,351,146	565,816,977	623,739,417	676,127,592		792,297,158	
DWSRF Assistance as a % of Funds Available								
396 *Annual	86%	78%	109%	71%	56%		105%	
397 *Cumulative	78%	78%	82%	81%	79%		83%	
Outlays as a % of Capitalization Grants								
398 *Annual	130%	71%	63%	132%	152%		58%	
399 *Cumulative	72%	72%	71%	76%	82%		77%	
Disbursements as a % of Funds Available								
400 *Annual	87%	82%	71%	93%	91%		58%	
401 *Cumulative	52%	56%	58%	61%	63%		63%	
Project Starts as a % of Funds Available								
402 *Annual	64%	85%	26%	16%	63%		85%	
403 *Cumulative	71%	73%	67%	62%	62%		65%	
Project Completions as a % of Funds Available								
404 *Annual	80%	52%	49%	12%	12%		4%	
405 *Cumulative	41%	43%	44%	41%	38%		33%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	15%	21%	22%	32%	45%		22%	
407 *Cumulative	8%	10%	11%	13%	16%		17%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	102%	105%	65%	132%	163%		56%	
409 *Cumulative	66%	71%	70%	75%	80%		75%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	74%	108%	24%	22%	112%		81%	
411 *Cumulative	90%	93%	81%	76%	78%		79%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	93%	67%	45%	16%	22%		4%	
413 *Cumulative	53%	54%	53%	50%	48%		40%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	17%	26%	20%	45%	80%		21%	
415 *Cumulative	11%	13%	14%	16%	20%		20%	
Project Completions as a % of Project Starts								
416 *Annual	126%	62%	187%	73%	19%		4%	
417 *Cumulative	58%	59%	65%	65%	62%		51%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	220.8%	245.4%	268.9%	266.2%	255.9%		247.4%	
419 *Assistance Provided as a % of Funds Available	78.4%	78.4%	82.3%	81.2%	79.3%		83.0%	
420 *Disbursements as a % of Assistance Provided	66.1%	71.1%	70.1%	75.1%	79.9%		75.4%	
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	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$31,601,932	\$37,241,953	\$47,784,184	\$56,469,449	\$64,698,090		\$64,697,478	
423 *Gross Return on Contributed Capital Including Subsidy	25.0%	26.5%	30.8%	31.5%	31.3%		26.7%	
424 *Set-Aside Spending Rate	89.0%	92.0%	92.4%	93.5%	95.9%		96.6%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$31,601,932	\$37,241,953	\$47,784,184	\$56,469,449	\$64,698,090		\$74,307,469	
426 *Net Return on Contributed Capital Excluding Subsidy	25.0%	26.5%	30.8%	31.5%	31.3%		31.9%	
Subsidy Information from PBR								
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	29,763,178	29,763,178
430 * Total Annual Subsidy	0	0	0	0	0	0	29,763,178	29,763,178
431 * Total Cumulative Subsidy	0	0	0	0	0	0	29,763,178	29,763,178
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	2,180,520	2,180,520
434 Water Conservation				0	0	0	11,228,257	11,228,257
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	0	13,408,777	13,408,777
437 * Cumulative GPR				0	0	0	13,408,777	13,408,777

* Calculated values.