

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

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

* Calculated values.

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

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

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

* Calculated values.

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

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

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

* Calculated values.

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

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

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

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	19	16	52	35	37	17	31	20	23	29
174 *Cumulative Number of Projects	209	225	277	312	349	366	397	417	440	469
DWSRF Project Starts										
175 Annual Dollar Amount	\$9,101,150	\$34,571,289	\$100,238,777	\$142,596,381	\$74,777,325	\$48,687,777	\$61,469,028	\$52,014,748	\$62,834,063	\$104,152,125
176 *Cumulative Dollar Amount	\$386,420,810	\$420,992,099	\$521,230,876	\$663,827,257	\$738,604,582	\$787,292,359	\$848,761,387	\$900,776,135	\$963,610,198	\$1,067,762,323
177 Annual Number of Assistance Agreements	5	12	30	25	29	15	22	19	23	30
178 *Cumulative Number of Agreements	103	115	145	170	199	214	236	255	278	308
DWSRF Project Completions										
179 Annual Dollar Amount	\$6,672,296	\$6,384,436	\$5,966,761	\$30,107,711	\$93,364,451	\$30,443,357	\$25,432,356	\$58,664,663	\$2,766,867	\$17,392,301
180 *Cumulative Dollar Amount	\$252,886,353	\$259,270,789	\$265,237,550	\$295,345,261	\$388,709,712	\$419,153,069	\$444,585,425	\$503,250,088	\$506,016,955	\$523,409,256
181 Annual Number of Assistance Agreements	4	5	5	13	15	12	11	18	1	7
182 *Cumulative Number of Agreements	77	82	87	100	115	127	138	156	157	164
183 Number of Projects Completed	8	5	5	16	13	9	20	27	1	7
184 *Cumulative Number of Projects Completed	105	110	115	131	144	153	173	200	201	208
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,313,806	\$0	\$19,829,987	\$8,816,311	\$5,938,711	\$0	\$0	\$17,234,524	\$14,074,806	\$0
186 *Cumulative Dollar Amount	\$94,982,843	\$94,982,843	\$114,812,830	\$123,629,141	\$129,567,852	\$129,567,852	\$129,567,852	\$146,802,376	\$160,877,182	\$160,877,182
187 Annual Number of Assistance Agreements	2	0	5	1	3	0	0	4	2	0
188 *Cumulative Number of Agreements	16	16	21	22	25	25	25	29	31	31
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$19,334,987	\$41,266,207	\$82,311,035	\$29,952,010	\$21,526,966	\$6,670,476	\$2,094,837	\$14,134,400
190 *Cumulative Dollar Amount	\$0	\$0	\$19,334,987	\$60,601,194	\$142,912,229	\$172,864,239	\$194,391,205	\$201,061,681	\$203,156,518	\$217,290,918
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$9,609,991	\$9,867,617	\$5,613,768	\$5,390,944	\$4,000,000	\$2,127,686	\$500,000	\$4,310,839
192 *Cumulative Dollar Amount	\$0	\$0	\$9,609,991	\$19,477,608	\$25,091,376	\$30,482,320	\$34,482,320	\$36,610,006	\$37,110,006	\$41,420,845
193 Annual Number of Assistance Agreements with Subsidy	0	0	4	10	11	7	7	7	1	8
194 *Cumulative Number of Agreements	0	0	4	14	25	32	39	46	47	55
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,691,765
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,691,765
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	2
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	2
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	31,171	0	345,770	3,500	118,100	0	0	169,462	290,000	0
200 *Cumulative Population Served	1,438,273	1,438,273	1,784,043	1,787,543	1,905,643	1,905,643	1,905,643	2,075,105	2,365,105	2,365,105

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$5,529,500	\$5,010,034	\$2,114,624	\$16,262,865	\$78,237,179	\$3,975,000	\$15,139,743	\$0	\$0	\$54,877,713
226 *Cumulative Dollar Amount	\$102,781,146	\$107,791,180	\$109,905,804	\$126,168,669	\$204,405,848	\$208,380,848	\$223,520,591	\$223,520,591	\$223,520,591	\$278,398,304
227 Annual Number of Assistance Agreements	3	4	2	6	6	1	2	0	0	6
228 *Cumulative Number of Agreements	29	33	35	41	47	48	50	50	50	56
Assistance to Systems by Type										
229 Annual Number of Community Systems	13	7	36	27	23	12	21	18	16	21
230 *Cumulative Number of Community Systems	144	151	187	214	237	249	270	288	304	325
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	740,867	412,505	1,574,495	2,629,691	951,523	745,382	597,235	690,078	1,075,200	19,928,525
234 *Cumulative Population Served by Community Systems	8,921,613	9,334,118	10,908,613	13,538,304	14,489,827	15,235,209	15,832,444	16,522,522	17,597,722	37,526,247
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	10
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	10
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$9,900,980	\$0	\$0	\$0	\$0	\$19,928,525
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$9,900,980	\$9,900,980	\$9,900,980	\$9,900,980	\$9,900,980	\$29,829,505
243 Annual Number of Assistance Agreements	0	0	0	0	1	0	0	0	0	10
244 *Cumulative Number of Agreements	0	0	0	0	1	1	1	1	1	11
245 Annual Number of Systems Eliminated	0	0	0	0	1	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	1	1	1	1	1	1
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$26,150,000	\$14,900,000	\$31,375,681	\$40,000,000	\$30,745,000	\$9,130,000	\$14,410,000	\$6,635,000	\$7,390,000	\$11,950,000
252 Net Leveraged Bonds Issued - Annual	\$25,969,685	\$14,506,488	\$29,511,211	\$36,623,222	\$34,380,342	\$9,790,878	\$15,192,296	\$7,451,713	\$8,195,842	\$16,916,802
253 Cost of Leveraged Bond Issuance - Annual	\$480,315	\$393,512	\$1,864,470	\$3,376,778	\$211,398	\$80,909	\$182,941	\$17,316	\$65,234	\$69,162
254 Leveraged Bond Principal Repaid - Annual	\$7,945,000	\$9,570,000	\$10,411,150	\$11,535,469	\$13,145,000	\$15,215,003	\$21,245,000	\$16,694,793	\$18,854,073	\$16,613,679
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$2,703,214	\$0	(\$478,911)	(\$1,086,244)	\$0	\$0	(\$1,214,970)	(\$153,680)	\$0
256 Balance at End of Reporting Period	\$16,170,741	\$18,873,955	\$18,873,955	\$18,395,044	\$17,308,800	\$17,308,800	\$17,308,800	\$16,093,830	\$15,940,150	\$15,940,150
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$250,250,000	\$265,150,000	\$296,525,681	\$336,525,681	\$367,270,681	\$376,400,681	\$390,810,681	\$397,445,681	\$404,835,681	\$416,785,681
260 *Net Leveraged Bonds Issued - Cumulative	\$243,610,150	\$258,116,638	\$287,627,849	\$324,251,071	\$358,631,413	\$368,422,291	\$383,614,587	\$391,066,300	\$399,262,142	\$416,178,944
261 *Cost of Leveraged Bond Issuance - Cumulative	\$6,426,635	\$6,820,147	\$8,684,617	\$12,061,395	\$12,272,793	\$12,353,702	\$12,536,643	\$12,553,959	\$12,619,193	\$12,688,355
262 *Leveraged Bond Principal Repaid - Cumulative	\$29,963,000	\$39,553,000	\$49,964,150	\$61,499,619	\$74,644,619	\$89,859,622	\$111,104,622	\$127,799,415	\$146,653,488	\$163,267,167
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$224,351,053	\$229,681,053	\$250,645,584	\$279,110,115	\$296,710,115	\$290,625,112	\$283,790,112	\$273,730,319	\$262,266,246	\$257,602,567
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$1,351,826	\$1,787,967	\$986,980	\$1,291,436	\$1,578,410	\$490,338	\$134,999	\$73,109	\$479,077	\$877,633
272 Interest Paid from Capitalized Interest Account - Annual	\$102,167	\$865,252	\$439,573	\$679,203	\$1,076,444	\$261,431	\$69,184	\$68,254	\$20,582	\$32,313
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$1,249,659	\$922,715	\$547,407	\$612,233	\$501,966	\$228,907	\$65,815	\$4,855	\$458,495	\$845,320
274 *Cumulative Dollar Amount	\$5,590,884	\$6,513,599	\$7,061,006	\$7,673,239	\$8,175,205	\$8,404,112	\$8,469,927	\$8,474,782	\$8,933,277	\$9,778,597

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$54,081,189	\$47,671,795	\$67,593,040	\$87,862,332	\$76,047,900	\$136,455,370	\$51,723,453	\$54,530,247	\$71,051,760	\$49,400,470
276 *Cumulative DWSRF Fund Disbursements	\$380,427,160	\$428,098,955	\$495,691,995	\$583,554,327	\$659,602,227	\$796,057,597	\$847,781,050	\$902,311,297	\$973,363,057	\$1,022,763,527
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	8	16	13	10	42	27	23	39	8	18
280 *Cumulative Number of Projects Initiating Principal Repayments	102	118	131	141	183	210	233	272	280	298
281 Principal Repayments - Annual	\$18,581,934	\$23,488,030	\$25,707,858	\$28,266,801	\$32,936,377	\$40,199,492	\$46,771,875	\$43,933,684	\$44,423,267	\$52,124,838
282 Interest Payments - Annual	\$5,463,512	\$7,121,751	\$8,603,363	\$8,463,988	\$9,792,985	\$10,168,026	\$11,136,141	\$11,172,611	\$9,690,621	\$12,163,595
283 *Principal and Interest - Annual	\$24,045,446	\$30,609,781	\$34,311,221	\$36,730,789	\$42,729,362	\$50,367,518	\$57,908,016	\$55,106,295	\$54,113,888	\$64,288,433
284 *Principal Repayments - Cumulative	\$83,118,693	\$106,606,723	\$132,314,581	\$160,581,382	\$193,517,759	\$233,717,251	\$280,489,126	\$324,422,810	\$368,846,077	\$420,970,915
285 *Interest Payments - Cumulative	\$41,848,951	\$48,970,702	\$57,574,065	\$66,038,053	\$75,831,038	\$85,999,064	\$97,135,205	\$108,307,816	\$117,998,437	\$130,162,032
286 *Principal and Interest - Cumulative	\$124,967,644	\$155,577,425	\$189,888,646	\$226,619,435	\$269,348,797	\$319,716,315	\$377,624,331	\$432,730,626	\$486,844,514	\$551,132,947
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.843	2.430	0.090	1.000	1.000	1.000	1.000	1.000	0.265	0.624
288 State Market Interest Rate	4.220	4.790	4.040	4.000	3.160	2.380	2.000	2.000	2.570	3.200
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$4,471,412	\$2,029,605	\$1,553,423	\$837,779	\$782,451	\$616,601	\$470,580	\$433,013	\$686,748	\$909,105
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$24,149,697	\$26,179,302	\$27,732,725	\$28,570,504	\$29,352,955	\$29,969,556	\$30,440,136	\$30,873,149	\$31,559,897	\$32,469,002
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$869,550	\$778,499	\$882,569	\$620,574
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$414,147	\$279,830	\$516,025	\$1,059,844
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$1,283,697	\$1,058,329	\$1,398,594	\$1,680,418
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$1,283,697	\$2,342,026	\$3,740,620	\$5,421,038
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Environmental Infrastructure Trust
344 Type of Agency: Financial
345 Mailing Address: 3131 Princeton Pike, Office Building 4, Suite 216
346 City: Lawrenceville
347 Zip Code: 08648
348 Street Address: 3131 Princeton Pike, Office Building 4, Suite 216
349 City: Lawrenceville
350 Zip Code: 08648
351 Director: David E. Zimmer, CFA
352 Director's Title: Executive Director
353 Phone Number: (609) 219-8600
354 Fax Number: (609) 219-8620
355 E-mail Address: dzimmer@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 420, Mail Code 401-03
363 City: Trenton
364 Zip Code: 08625
365 Street Address: 401 East State Street, Mail Code 401-03
366 City: Trenton
367 Zip Code: 08625
368 Director: Fred Sickels
369 Director's Title: Director
370 Phone Number: (609) 292-7219
371 Fax Number: (609) 292-1654
372 E-mail Address: fred.sickels@dep.state.nj.us
373 Contact Person: Roger Tsao
374 Phone Number : (609) 292-5550
375 Fax Number: (609) 292-1654
376 E-mail Address: roger.tsao@dep.state.nj.us

Other Agency

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

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	57,922,440	52,388,175	116,169,566	93,162,148	114,253,420	65,472,047	70,419,236	103,290,568	61,747,234	81,428,392
395 *Cumulative	623,739,417	676,127,592	792,297,158	885,459,306	999,712,726	1,065,184,773	1,135,604,009	1,238,894,577	1,300,641,811	1,382,070,203
DWSRF Assistance as a % of Funds Available										
396 *Annual	71%	56%	105%	106%	94%	48%	71%	50%	91%	131%
397 *Cumulative	81%	79%	83%	85%	86%	84%	83%	81%	81%	84%
Outlays as a % of Capitalization Grants										
398 *Annual	132%	152%	58%	173%	96%	126%	80%	44%	113%	158%
399 *Cumulative	76%	82%	77%	86%	86%	88%	88%	82%	84%	86%
Disbursements as a % of Funds Available										
400 *Annual	93%	91%	58%	94%	67%	208%	73%	53%	115%	61%
401 *Cumulative	61%	63%	63%	66%	66%	75%	73%	73%	75%	74%
Project Starts as a % of Funds Available										
402 *Annual	16%	66%	86%	153%	65%	74%	87%	50%	102%	128%
403 *Cumulative	62%	62%	66%	75%	74%	74%	75%	73%	74%	77%
Project Completions as a % of Funds Available										
404 *Annual	12%	12%	5%	32%	82%	46%	36%	57%	4%	21%
405 *Cumulative	41%	38%	33%	33%	39%	39%	39%	41%	39%	38%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	32%	45%	22%	30%	29%	61%	66%	43%	72%	64%
407 *Cumulative	13%	16%	17%	18%	19%	22%	25%	26%	28%	30%
Disbursements as a % of DWSRF Assistance										
408 *Annual	132%	163%	56%	89%	71%	430%	103%	105%	127%	46%
409 *Cumulative	75%	80%	75%	77%	76%	89%	90%	90%	92%	88%
Project Starts as a % of DWSRF Assistance										
410 *Annual	22%	118%	82%	145%	69%	154%	122%	100%	112%	98%
411 *Cumulative	76%	79%	79%	88%	86%	88%	90%	90%	91%	92%
Project Completions as a % of DWSRF Assistance										
412 *Annual	16%	22%	5%	31%	87%	96%	51%	113%	5%	16%
413 *Cumulative	50%	48%	40%	40%	45%	47%	47%	50%	48%	45%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	45%	80%	21%	29%	31%	127%	93%	84%	79%	49%
415 *Cumulative	16%	20%	20%	21%	22%	26%	30%	33%	35%	36%
Project Completions as a % of Project Starts										
416 *Annual	73%	18%	6%	21%	125%	63%	41%	113%	4%	17%
417 *Cumulative	65%	62%	51%	44%	53%	53%	52%	56%	53%	49%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	266.2%	255.9%	247.4%	235.2%	248.6%	277.2%	283.2%	280.2%	287.0%	282.2%
419 *Assistance Provided as a % of Funds Available	81.2%	79.3%	83.0%	85.4%	86.4%	84.1%	83.3%	80.5%	81.0%	83.9%
420 *Disbursements as a % of Assistance Provided	75.1%	79.9%	75.4%	77.2%	76.4%	88.9%	89.6%	90.4%	92.4%	88.2%
421 *Additional Assistance Provided Due to Leveraging	\$106,477,263	\$95,187,733	\$130,142,565	\$172,512,972	\$201,451,016	\$177,473,455	\$172,517,930	\$129,908,793	\$132,414,487	\$174,390,392
424 *Set-Aside Spending Rate	93.5%	95.9%	96.6%	95.9%	94.9%	95.4%	95.0%	94.5%	95.1%	95.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$60,407,764	\$68,636,405	\$78,245,784	\$86,935,318	\$97,008,788	\$107,564,508	\$119,105,414	\$130,706,183	\$140,625,057	\$152,852,437
426 *Net Return on Contributed Capital Excluding Subsidy	33.7%	33.2%	33.6%	31.6%	33.4%	34.7%	37.1%	38.0%	38.7%	39.7%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	29,763,178	9,631,681	5,606,383	5,256,180	4,000,000	4,553,631	875,804	1,531,622
430 * Total Annual Subsidy	0	0	29,763,178	9,631,681	5,606,383	5,256,180	4,000,000	4,553,631	875,804	1,531,622
431 * Total Cumulative Subsidy	0	0	29,763,178	39,394,859	45,001,242	50,257,422	54,257,422	58,811,053	59,686,857	61,218,479
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	9,455,345	5,926,014	0	0	0	0	0
433 Energy Efficiency	0	0	2,180,520	0	0	1,739,800	0	0	0	0
434 Water Conservation	0	0	11,228,257	0	0	0	1,336,210	0	1,513,774	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	13,408,777	9,455,345	5,926,014	1,739,800	1,336,210	0	1,513,774	0
437 * Cumulative GPR	0	0	13,408,777	22,864,122	28,790,136	30,529,936	31,866,146	31,866,146	33,379,920	33,379,920

* Calculated values.