

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

CWSRF Agency Information

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

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

Other Agency:

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

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	07/13/89	09/28/90	07/26/91	08/28/92	09/03/93	09/22/94	03/22/95	09/26/96
53	Title II Funds	0	96,919,478	27,478,633	135,515	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	38,543,967	41,868,983	83,864,979	79,399,287	78,543,630	48,735,423	50,333,085	82,447,025
55	**Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	135,463,445	69,347,616	84,000,494	79,399,287	78,543,630	48,735,423	50,333,085	82,447,025
57	*Cumulative Federal Grants	0	135,463,445	204,811,061	288,811,555	368,210,842	446,754,472	495,489,895	545,822,980	628,270,005
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	*Net Transfer into/(out of) CWSRF									
61	*Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	9,133,011	12,833,411	11,868,690	10,259,334	15,323,683	10,996,154	13,987,519
63	Second Quarter Outlays	0	2,803,275	14,472,905	14,792,893	13,531,139	10,220,472	13,339,064	11,175,572	13,314,151
64	Third Quarter Outlays	0	9,155,061	13,522,096	11,067,361	11,170,190	12,799,927	12,432,983	11,465,683	8,680,109
65	Fourth Quarter Outlays	0	14,697,407	12,331,750	11,382,886	9,501,165	11,319,649	11,193,683	15,540,988	8,455,667
66	*Total Annual Outlays	0	26,655,743	49,459,762	50,076,551	46,071,184	44,599,382	52,289,413	49,178,397	44,437,446
67	*Cumulative Outlays	0	26,655,743	76,115,505	126,192,056	172,263,240	216,862,622	269,152,035	318,330,432	362,767,878
		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	*Annual	0	11,958,336	51,825,419	51,025,415	47,952,905	42,780,898	52,415,379	44,831,092	51,522,767
69	*Cumulative	0	11,958,336	63,783,755	114,809,170	162,762,075	205,542,973	257,958,352	302,789,444	354,312,211

* Calculated values.

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

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

	For Federal Fiscal Year Ending September 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/22/97	09/24/98	07/02/99	06/30/00	08/01/01	09/25/02	08/11/03	09/21/04
53 Title II Funds	8,500,000	4,545,091	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	25,468,146	55,026,675	55,031,328	54,844,614	54,357,138	54,478,215	54,124,092	54,156,762
55 **Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	33,968,146	59,571,766	55,031,328	54,844,614	54,357,138	54,478,215	54,124,092	54,156,762
57 *Cumulative Federal Grants	662,238,151	721,809,917	776,841,245	831,685,859	886,042,997	940,521,212	994,645,304	1,048,802,066
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	11,650,185	6,828,738	6,200,036	7,022,953	7,128,066	9,491,093	12,034,665	11,446,438
63 Second Quarter Outlays	14,989,386	17,010,786	6,116,606	8,559,453	9,935,389	15,401,021	17,817,339	14,868,994
64 Third Quarter Outlays	7,222,794	9,995,469	6,768,560	9,551,629	7,251,772	8,462,602	8,667,124	18,003,718
65 Fourth Quarter Outlays	4,385,509	6,968,421	9,456,614	7,226,549	13,738,340	8,017,673	13,364,571	16,438,401
66 *Total Annual Outlays	38,247,874	40,803,414	28,541,816	32,360,584	38,053,567	41,372,389	51,883,699	60,757,551
67 *Cumulative Outlays	401,015,752	441,819,166	470,360,982	502,721,566	540,775,133	582,147,522	634,031,221	694,788,772
For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004
Outlays (Dollars)								
68 *Annual	42,318,032	38,220,502	26,053,623	34,590,649	31,541,776	47,093,056	46,536,801	57,683,721
69 *Cumulative	396,630,243	434,850,745	460,904,368	495,495,017	527,036,793	574,129,849	620,666,650	678,350,371

* Calculated values.

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

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

	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/20/05	09/20/06	09/26/07	08/20/08	09/29/09	09/23/10	09/29/11	09/18/12
53 Title II Funds	0	0	7,039,570	0	0	0	0	0
54 Title VI - Current Year's Appropriation	44,034,507	35,784,441	43,736,616	27,807,219	27,807,318	83,261,000	60,342,000	57,755,000
55 **Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	160,146,900	0	0	0
56 *Total Annual Federal Grants	44,034,507	35,784,441	50,776,186	27,807,219	187,954,218	83,261,000	60,342,000	57,755,000
57 *Cumulative Federal Grants	1,092,836,573	1,128,621,014	1,179,397,200	1,207,204,419	1,395,158,637	1,478,419,637	1,538,761,637	1,596,516,637
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	26,063,258	12,345,368	21,420,822	13,090,295	3,342,274	16,629,969	35,831,155	9,544,378
63 Second Quarter Outlays	20,281,625	18,979,799	17,608,268	17,093,015	957,271	12,478,774	21,216,576	12,444,773
64 Third Quarter Outlays	13,663,846	10,384,430	14,615,212	8,825,323	860,068	34,725,660	18,662,369	8,848,285
65 Fourth Quarter Outlays	9,506,848	17,408,099	11,085,561	6,349,853	752,896	37,039,429	12,315,450	14,644,593
66 *Total Annual Outlays	69,515,577	59,117,696	64,729,863	45,358,486	5,912,509	100,873,832	88,025,550	45,482,029
67 *Cumulative Outlays	764,304,349	823,422,045	888,151,908	933,510,394	939,422,903	1,040,296,735	1,128,322,285	1,173,804,314
For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)								
68 *Annual	76,447,130	51,216,445	71,052,401	50,094,194	11,509,466	64,587,299	112,749,529	43,152,886
69 *Cumulative	754,797,501	806,013,946	877,066,347	927,160,541	938,670,007	1,003,257,306	1,116,006,835	1,159,159,721

* Calculated values.

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

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

	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/17/13	09/24/14	09/01/15	07/14/16	08/01/17	06/29/18	09/11/19	04/28/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	54,558,000	57,295,000	57,002,000	54,598,000	54,179,000	65,589,000	64,929,000	64,902,900
55 **Title VI - Prior Year's Appropriation	0	191,136,855	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	54,558,000	248,431,855	57,002,000	54,598,000	54,179,000	65,589,000	64,929,000	64,902,900
57 *Cumulative Federal Grants	1,651,074,637	1,899,506,492	1,956,508,492	2,011,106,492	2,065,285,492	2,130,874,492	2,195,803,492	2,260,706,392
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	15,428,177	16,607,557	26,475,859	12,163,372	8,764,700	31,277,615	30,013,965	3,167,620
63 Second Quarter Outlays	26,970,624	9,911,433	14,094,178	16,708,386	7,392,203	4,568,391	79,847,828	2,689,004
64 Third Quarter Outlays	20,678,136	20,819,823	29,463,674	23,615,815	41,143,062	24,786,922	20,726,704	59,082,601
65 Fourth Quarter Outlays	20,766,117	6,897,229	23,244,088	9,467,241	6,733,131	58,179,341	4,410,389	4,822,178
66 *Total Annual Outlays	83,843,054	54,236,042	93,277,799	61,954,814	64,033,096	118,812,269	134,998,886	69,761,403
67 *Cumulative Outlays	1,257,647,368	1,311,883,410	1,405,161,209	1,467,116,023	1,531,149,119	1,649,961,388	1,784,960,274	1,854,721,678
Outlays (Dollars)								
68 *Annual	77,721,530	68,104,930	76,930,940	75,731,661	66,767,206	67,366,059	188,767,838	69,349,614
69 *Cumulative	1,236,881,251	1,304,986,181	1,381,917,121	1,457,648,782	1,524,415,988	1,591,782,047	1,780,549,885	1,849,899,499

* Calculated values.

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

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	70,392,000	65,071,445	69,347,616	84,000,494	79,399,287	78,543,630	99,068,508	52,893,225
71	*Cumulative	0	70,392,000	135,463,445	204,811,061	288,811,555	368,210,842	446,754,472	545,822,980	598,716,205
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	70,392,000	65,071,445	69,347,616	84,000,494	79,399,287	78,543,630	99,068,508	52,893,225
75	*Cumulative	0	70,392,000	135,463,445	204,811,061	288,811,555	368,210,842	446,754,472	545,822,980	598,716,205
Total State Contributions (Dollars)										
76	*Annual	0	27,092,689	13,869,523	16,800,099	15,879,857	15,708,726	9,747,085	10,066,617	16,489,405
77	*Cumulative	0	27,092,689	40,962,212	57,762,311	73,642,168	89,350,894	99,097,979	109,164,596	125,654,001
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	38%	21%	24%	19%	20%	12%	10%	31%
79	*Cumulative	-	38%	30%	28%	25%	24%	22%	20%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	227%	27%	33%	33%	37%	19%	22%	32%
79a	*Cumulative	-	227%	64%	50%	45%	43%	38%	36%	35%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	29,553,800	33,968,146	59,571,766	109,875,942	0	54,357,138	54,478,215	54,124,092
71 *Cumulative	628,270,005	662,238,151	721,809,917	831,685,859	831,685,859	886,042,997	940,521,212	994,645,304
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	29,553,800	33,968,146	59,571,766	109,875,942	0	54,357,138	54,478,215	54,124,092
75 *Cumulative	628,270,005	662,238,151	721,809,917	831,685,859	831,685,859	886,042,997	940,521,212	994,645,304
Total State Contributions (Dollars)								
76 *Annual	6,793,629	11,914,353	11,006,266	10,968,923	10,871,428	10,895,643	10,872,396	10,824,819
77 *Cumulative	132,447,630	144,361,983	155,368,249	166,337,172	177,208,600	188,104,243	198,976,639	209,801,458
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	23%	35%	18%	10%	-	20%	20%	20%
79 *Cumulative	21%	22%	22%	20%	21%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	16%	31%	42%	32%	34%	23%	23%	19%
79a *Cumulative	33%	33%	34%	34%	34%	33%	32%	31%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	-9,222,609	-11,724,933	-12,497,562	-6,117,738	-6,080,976
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	-9,222,609	-11,724,933	-12,497,562	-6,117,738	-6,080,976
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	-9,222,609	-20,947,542	-33,445,104	-39,562,842	-45,643,818

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	54,156,762	44,034,507	35,784,441	50,776,186	27,807,219	187,954,218	83,261,000	60,342,000
71 *Cumulative	1,048,802,066	1,092,836,573	1,128,621,014	1,179,397,200	1,207,204,419	1,395,158,637	1,478,419,637	1,538,761,637
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	54,156,762	44,034,507	35,784,441	50,776,186	27,807,219	187,954,218	83,261,000	60,342,000
75 *Cumulative	1,048,802,066	1,092,836,573	1,128,621,014	1,179,397,200	1,207,204,419	1,395,158,637	1,478,419,637	1,538,761,637
Total State Contributions (Dollars)								
76 *Annual	10,831,352	8,806,901	7,156,888	10,155,237	5,561,444	5,561,464	16,652,200	12,068,400
77 *Cumulative	220,632,810	229,439,711	236,596,599	246,751,836	252,313,280	257,874,744	274,526,944	286,595,344
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	20%	20%	-4%	3%	20%	20%
79 *Cumulative	21%	21%	21%	21%	24%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	14%	17%	10%	20%	83%	34%	124%	39%
79a *Cumulative	29%	28%	27%	27%	27%	27%	28%	29%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	-6,308,148	-6,294,783	-6,009,861	6,009,960	0	0	0	-28,105,770
82 *Annual Net Federal and Non-Federal Funds Transferred	-6,308,148	-6,294,783	-6,009,861	6,009,960	0	0	0	-28,105,770
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-51,951,966	-58,246,749	-64,256,610	-58,246,650	-58,246,650	-58,246,650	-58,246,650	-86,352,420

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	57,755,000	54,558,000	248,431,855	57,002,000	54,598,000	119,768,000	0	129,831,900
71 *Cumulative	1,596,516,637	1,651,074,637	1,899,506,492	1,956,508,492	2,011,106,492	2,130,874,492	2,130,874,492	2,260,706,392
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	57,755,000	54,558,000	248,431,855	57,002,000	54,598,000	119,768,000	0	129,831,900
75 *Cumulative	1,596,516,637	1,651,074,637	1,899,506,492	1,956,508,492	2,011,106,492	2,130,874,492	2,130,874,492	2,260,706,392
Total State Contributions (Dollars)								
76 *Annual	11,551,000	10,911,600	11,459,000	11,400,400	10,919,600	10,835,000	13,117,800	12,985,800
77 *Cumulative	298,146,344	309,057,944	320,516,944	331,917,344	342,836,944	353,671,944	366,789,744	379,775,544
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	5%	20%	20%	9%	-	10%
79 *Cumulative	21%	21%	18%	18%	19%	18%	19%	18%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	15%	16%	15%	15%	16%	16%	7%	19%
79a *Cumulative	28%	27%	26%	26%	25%	25%	23%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	-34,057,650	-6,255,810	-115,987,575
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	-34,057,650	-6,255,810	-115,987,575
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-86,352,420	-86,352,420	-86,352,420	-86,352,420	-86,352,420	-120,410,070	-126,665,880	-242,653,455

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	27,092,689	13,015,000	3,625,311	3,500,000	0	0	0	0	
85 GO Bonds Retired Outside the CWSRF	0	0	854,523	0	0	0	0	0	0	
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	
88 Pre-existing Loans	0	0	0	3,930,062	5,328,939	7,683,791	0	0	0	
89 Other Sources	0	0	0	9,244,726	7,050,918	8,024,935	9,747,085	10,066,617	16,489,405	
90 *Total Annual Match Contribution	0	27,092,689	13,869,523	16,800,099	15,879,857	15,708,726	9,747,085	10,066,617	16,489,405	
91 *Cumulative Match Contribution	0	27,092,689	40,962,212	57,762,311	73,642,168	89,350,894	99,097,979	109,164,596	125,654,001	
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	
97 Other Sources	0	0	0	0	0	0	0	0	0	
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	6,793,629	11,914,353	11,006,266	10,968,923	10,871,428	10,895,643	10,872,396	10,824,819
90 *Total Annual Match Contribution	6,793,629	11,914,353	11,006,266	10,968,923	10,871,428	10,895,643	10,872,396	10,824,819
91 *Cumulative Match Contribution	132,447,630	144,361,983	155,368,249	166,337,172	177,208,600	188,104,243	198,976,639	209,801,458
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	12,068,400
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	10,831,352	8,806,901	7,156,888	10,155,237	5,561,444	5,561,464	16,652,200	0
90 *Total Annual Match Contribution	10,831,352	8,806,901	7,156,888	10,155,237	5,561,444	5,561,464	16,652,200	12,068,400
91 *Cumulative Match Contribution	220,632,810	229,439,711	236,596,599	246,751,836	252,313,280	257,874,744	274,526,944	286,595,344
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Match Contributions (Dollars)								
84 Cash or Appropriations	11,551,000	10,911,600	11,459,000	11,400,400	10,919,600	10,835,000	13,117,800	12,985,800
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	11,551,000	10,911,600	11,459,000	11,400,400	10,919,600	10,835,000	13,117,800	12,985,800
91 *Cumulative Match Contribution	298,146,344	309,057,944	320,516,944	331,917,344	342,836,944	353,671,944	366,789,744	379,775,544
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	133,818,942	128,531,936	155,180,164	131,318,948	78,220,414	120,374,987	86,172,183	49,964,051
101 *Cumulative Dollar Amount	0	133,818,942	262,350,878	417,531,042	548,849,990	627,070,404	747,445,391	833,617,574	883,581,625
102 Annual Number	0	12	20	14	13	11	20	14	14
103 *Cumulative Number	0	12	32	46	59	70	90	104	118
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	132,258,942	122,981,936	134,239,293	128,366,948	76,820,414	104,281,921	83,422,183	49,964,051
105 Refinance Short-term Debt	0	1,560,000	5,550,000	20,940,871	2,952,000	1,400,000	16,093,066	2,750,000	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	133,818,942	128,531,936	155,180,164	131,318,948	78,220,414	120,374,987	86,172,183	49,964,051
110 *Cumulative Assistance	0	133,818,942	262,350,878	417,531,042	548,849,990	627,070,404	747,445,391	833,617,574	883,581,625
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	11	17	12	12	10	15	13	14
112 Refinance Short-term Debt	0	1	3	2	1	1	5	1	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	12	20	14	13	11	20	14	14
117 *Cumulative Number of Agreements	0	12	32	46	59	70	90	104	118

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
100 Annual Dollar Amount	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151	198,990,528	165,657,652	101,968,992
101 *Cumulative Dollar Amount	957,543,733	1,019,182,049	1,077,525,997	1,139,900,132	1,273,223,283	1,472,213,811	1,637,871,463	1,739,840,455
102 Annual Number	17	17	9	19	24	44	41	23
103 *Cumulative Number	135	152	161	180	204	248	289	312
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151	198,990,528	165,657,652	101,968,992
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151	198,990,528	165,657,652	101,968,992
110 *Cumulative Assistance	957,543,733	1,019,182,049	1,077,525,997	1,139,900,132	1,273,223,283	1,472,213,811	1,637,871,463	1,739,840,455
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	17	17	9	19	24	44	41	23
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	17	17	9	19	24	44	41	23
117 *Cumulative Number of Agreements	135	152	161	180	204	248	289	312

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
100 Annual Dollar Amount	225,851,267	451,942,551	333,319,160	389,871,215	207,893,113	590,688,690	154,661,906	208,577,174
101 *Cumulative Dollar Amount	1,965,691,722	2,417,634,273	2,750,953,433	3,140,824,648	3,348,717,761	3,939,406,451	4,094,068,357	4,302,645,531
102 Annual Number	33	32	30	44	27	121	42	57
103 *Cumulative Number	345	377	407	451	478	599	641	698
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	225,851,267	451,942,551	333,319,160	389,871,215	207,893,113	590,688,690	154,661,906	208,577,174
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	225,851,267	451,942,551	333,319,160	389,871,215	207,893,113	590,688,690	154,661,906	208,577,174
110 *Cumulative Assistance	1,965,691,722	2,417,634,273	2,750,953,433	3,140,824,648	3,348,717,761	3,939,406,451	4,094,068,357	4,302,645,531
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	33	32	30	44	27	121	42	57
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	33	32	30	44	27	121	42	57
117 *Cumulative Number of Agreements	345	377	407	451	478	599	641	698

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
100 Annual Dollar Amount	64,514,763	185,254,888	130,548,510	223,982,837	330,729,382	301,137,139	288,842,392	169,907,895
101 *Cumulative Dollar Amount	4,367,160,294	4,552,415,182	4,682,963,692	4,906,946,529	5,237,675,911	5,538,813,050	5,827,655,442	5,997,563,337
102 Annual Number	21	37	42	41	50	39	58	42
103 *Cumulative Number	719	756	798	839	889	928	986	1,028
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	64,514,763	185,254,888	130,548,510	223,982,837	330,729,382	301,137,139	288,842,392	169,907,895
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	64,514,763	185,254,888	130,548,510	223,982,837	330,729,382	301,137,139	288,842,392	169,907,895
110 *Cumulative Assistance	4,367,160,294	4,552,415,182	4,682,963,692	4,906,946,529	5,237,675,911	5,538,813,050	5,827,655,442	5,997,563,337
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	21	37	42	41	50	39	58	42
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	21	37	42	41	50	39	58	42
117 *Cumulative Number of Agreements	719	756	798	839	889	928	986	1,028

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Assistance by Population Size (Dollars)										
118 Less than 3,500	0	2,478,154	1,690,000	617,528	19,632,590	7,860,321	17,907,823	12,292,449	2,676,108	
119 3,500 to 9,999	0	4,864,738	21,751,006	35,501,962	0	0	42,296,406	4,259,000	10,101,460	
120 10,000 to 99,999	0	126,476,050	105,090,930	27,718,740	58,156,358	43,854,543	47,710,232	42,715,562	14,586,662	
121 100,000 and Above	0	0	0	91,341,934	53,530,000	26,505,550	12,460,526	26,905,172	22,599,821	
122 *Total Annual Assistance	0	133,818,942	128,531,936	155,180,164	131,318,948	78,220,414	120,374,987	86,172,183	49,964,051	
123 *Cumulative Assistance	0	133,818,942	262,350,878	417,531,042	548,849,990	627,070,404	747,445,391	833,617,574	883,581,625	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	1	1	1	4	2	6	5	4	
125 3,500 to 9,999	0	1	4	5	0	0	5	1	3	
126 10,000 to 99,999	0	10	15	6	8	7	8	6	3	
127 100,000 and Above	0	0	0	2	1	2	1	2	4	
128 *Total Annual Number of Agreements	0	12	20	14	13	11	20	14	14	
129 *Cumulative Number of Agreements	0	12	32	46	59	70	90	104	118	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance by Population Size (Dollars)								
118 Less than 3,500	13,180,674	0	1,076,866	8,797,852	4,260,498	7,195,634	12,012,242	7,297,702
119 3,500 to 9,999	5,378,452	17,103,174	4,826,736	3,993,561	11,430,470	7,969,534	20,412,918	5,425,747
120 10,000 to 99,999	18,211,912	41,559,816	19,849,383	18,830,330	100,886,147	85,314,258	54,203,252	38,724,056
121 100,000 and Above	37,191,070	2,975,326	32,590,963	30,752,392	16,746,036	98,511,102	79,029,240	50,521,487
122 *Total Annual Assistance	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151	198,990,528	165,657,652	101,968,992
123 *Cumulative Assistance	957,543,733	1,019,182,049	1,077,525,997	1,139,900,132	1,273,223,283	1,472,213,811	1,637,871,463	1,739,840,455
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	6	0	1	2	4	3	5	3
125 3,500 to 9,999	4	4	2	4	5	7	7	5
126 10,000 to 99,999	5	12	3	9	12	25	22	11
127 100,000 and Above	2	1	3	4	3	9	7	4
128 *Total Annual Number of Agreements	17	17	9	19	24	44	41	23
129 *Cumulative Number of Agreements	135	152	161	180	204	248	289	312
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)								
118 Less than 3,500	3,937,395	10,012,038	565,950	5,502,073	531,966	127,244,246	12,412,160	65,616,542
119 3,500 to 9,999	4,302,800	8,744,893	996,382	10,128,405	12,055,441	31,444,608	24,872,006	7,026,424
120 10,000 to 99,999	76,194,917	234,988,068	111,100,540	176,113,123	108,320,940	223,328,857	48,166,507	100,761,811
121 100,000 and Above	141,416,155	198,197,552	220,656,288	198,127,614	86,984,766	208,670,979	69,211,233	35,172,397
122 *Total Annual Assistance	225,851,267	451,942,551	333,319,160	389,871,215	207,893,113	590,688,690	154,661,906	208,577,174
123 *Cumulative Assistance	1,965,691,722	2,417,634,273	2,750,953,433	3,140,824,648	3,348,717,761	3,939,406,451	4,094,068,357	4,302,645,531
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	5	6	1	2	1	18	8	16
125 3,500 to 9,999	2	7	1	9	5	15	8	9
126 10,000 to 99,999	20	9	15	23	17	61	18	22
127 100,000 and Above	6	10	13	10	4	27	8	10
128 *Total Annual Number of Agreements	33	32	30	44	27	121	42	57
129 *Cumulative Number of Agreements	345	377	407	451	478	599	641	698
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance by Population Size (Dollars)								
118 Less than 3,500	5,952,020	15,796,151	15,487,317	16,341,321	9,438,385	32,940,667	29,821,046	16,823,218
119 3,500 to 9,999	20,759,510	33,109,398	18,352,598	26,875,716	1,921,038	6,367,201	3,320,125	1,368,963
120 10,000 to 99,999	20,236,864	63,063,196	78,699,724	85,006,363	117,172,480	33,852,846	111,369,749	59,571,127
121 100,000 and Above	17,566,369	73,286,143	18,008,871	95,759,437	202,197,479	227,976,425	144,331,472	92,144,587
122 *Total Annual Assistance	64,514,763	185,254,888	130,548,510	223,982,837	330,729,382	301,137,139	288,842,392	169,907,895
123 *Cumulative Assistance	4,367,160,294	4,552,415,182	4,682,963,692	4,906,946,529	5,237,675,911	5,538,813,050	5,827,655,442	5,997,563,337
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	4	9	8	5	3	10	5	8
125 3,500 to 9,999	4	9	4	6	1	6	7	2
126 10,000 to 99,999	9	12	17	19	22	8	31	14
127 100,000 and Above	4	7	13	11	24	15	15	18
128 *Total Annual Number of Agreements	21	37	42	41	50	39	58	42
129 *Cumulative Number of Agreements	719	756	798	839	889	928	986	1,028
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	2,231,722	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	2,231,722	2,231,722	2,231,722	2,231,722
132 Annual Number of Assistance Agreements	0	0	0	0	1	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	1	1	1	1
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	0	133,818,942	128,531,936	155,180,164	131,318,948	78,220,414	120,374,987	86,172,183	49,964,051	
137 *Cumulative Dollar Amount	0	133,818,942	262,350,878	417,531,042	548,849,990	627,070,404	747,445,391	833,617,574	883,581,625	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	0	43,812,199	40,827,901	124,991,274	99,441,260	8,555,250	53,413,700	53,589,796	8,715,357	
139 Advanced Treatment	0	86,365,111	74,912,395	10,259,380	7,500,160	63,597,854	14,547,953	0	1,015,090	
140 Infiltration/Inflow	0	581,739	2,898,158	11,918,595	492,668	0	301,938	859,708	3,993,951	
141 Sewer System Rehabilitation	0	581,739	0	526,303	1,609,594	466,648	6,881,038	2,810,008	4,287,512	
142 New Collector Sewers	0	0	5,126,741	4,287,528	6,569,774	2,622,154	19,178,674	8,411,612	6,090,784	
143 New Interceptors	0	2,478,154	4,766,741	3,197,084	13,062,816	2,978,508	26,051,684	3,880,837	25,861,357	
144 CSO Correction	0	0	0	0	2,642,676	0	0	16,620,222	0	
144.1 *Total Annual Dollar Amount	0	133,818,942	128,531,936	155,180,164	131,318,948	78,220,414	120,374,987	86,172,183	49,964,051	
144.2 *Cumulative Dollar Amount	0	133,818,942	262,350,878	417,531,042	548,849,990	627,070,404	747,445,391	833,617,574	883,581,625	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151	198,990,528	165,657,652	101,968,992
137 *Cumulative Dollar Amount	957,543,733	1,019,182,049	1,077,525,997	1,139,900,132	1,273,223,283	1,472,213,811	1,637,871,463	1,739,840,455
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	52,119,482	9,858,590	39,185,769	25,524,094	62,511,475	12,250,086	18,391,966	43,058,137
139 Advanced Treatment	0	12,916,860	0	0	0	74,270,238	47,199,486	5,864,306
140 Infiltration/Inflow	5,819,746	1,473,700	0	5,367,893	977,248	3,541,972	4,675,628	0
141 Sewer System Rehabilitation	1,688,347	13,298,398	807,650	10,256,654	26,710,074	24,186,971	22,510,591	14,592,083
142 New Collector Sewers	8,272,528	1,699,114	0	6,961,234	5,497,880	12,769,002	15,224,102	6,832,368
143 New Interceptors	6,062,005	7,795,000	269,216	2,055,362	12,786,068	589,937	3,566,192	0
144 CSO Correction	0	7,289,360	16,968,333	7,586,844	17,870,346	21,989,792	41,550,310	10,094,161
144.1 *Total Annual Dollar Amount	73,962,108	54,331,022	57,230,968	57,752,081	126,353,091	149,597,998	153,118,275	80,441,055
144.2 *Cumulative Dollar Amount	957,543,733	1,011,874,755	1,069,105,723	1,126,857,804	1,253,210,895	1,402,808,893	1,555,927,168	1,636,368,223
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	7,307,294	1,112,980	4,622,054	2,042,560	4,661,606	2,888,725	4,633,000
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	7,307,294	1,112,980	4,622,054	2,042,560	4,661,606	2,888,725	4,633,000
145.4 *Cumulative Dollar Amount	0	7,307,294	8,420,274	13,042,328	15,084,888	19,746,494	22,635,219	27,268,219
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	225,851,267	451,942,551	333,319,160	389,871,215	207,893,113	590,688,690	154,661,906	208,577,174
137 *Cumulative Dollar Amount	1,965,691,722	2,417,634,273	2,750,953,433	3,140,824,648	3,348,717,761	3,939,406,451	4,094,068,357	4,302,645,531
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	118,407,644	138,311,917	91,847,921	95,254,788	53,939,545	214,248,499	55,106,072	32,136,265
139 Advanced Treatment	5,467,442	0	0	1,387,350	48,239,190	77,045,187	11,835,252	16,715,732
140 Infiltration/Inflow	5,982,540	595,310	0	594,392	2,487,440	20,537,983	4,498,956	3,656,524
141 Sewer System Rehabilitation	43,197,122	39,847,890	31,102,571	87,202,977	32,375,078	111,003,903	37,852,273	33,901,526
142 New Collector Sewers	2,933,954	19,992,510	77,149,429	46,123,926	3,323,336	4,627,475	5,768,350	1,886,945
143 New Interceptors	5,280,000	0	0	2,257,925	10,573,440	1,471,947	9,143,405	64,270,263
144 CSO Correction	7,165,351	20,077,978	87,947,583	44,192,135	27,229,555	71,056,560	25,720,360	3,488,633
144.1 *Total Annual Dollar Amount	188,434,053	218,825,605	288,047,504	277,013,493	178,167,584	499,991,554	149,924,668	156,055,888
144.2 *Cumulative Dollar Amount	1,824,802,276	2,043,627,881	2,331,675,385	2,608,688,878	2,786,856,462	3,286,848,016	3,436,772,684	3,592,828,572
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	9,023,129	8,023,334	7,764,930	39,712,901	29,725,529	47,384,614	1,543,900	21,105,802
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	9,023,129	8,023,334	7,764,930	39,712,901	29,725,529	47,384,614	1,543,900	21,105,802
145.4 *Cumulative Dollar Amount	36,291,348	44,314,682	52,079,612	91,792,513	121,518,042	168,902,656	170,446,556	191,552,358
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	1,139,000	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	1,139,000	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	1,139,000	1,139,000

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	64,514,763	185,254,888	130,548,510	223,982,837	330,729,382	301,137,139	288,842,392	169,907,895
137 *Cumulative Dollar Amount	4,367,160,294	4,552,415,182	4,682,963,692	4,906,946,529	5,237,675,911	5,538,813,050	5,827,655,442	5,997,563,337
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	23,188,584	77,191,222	50,922,627	55,070,185	78,225,970	180,533,033	35,170,652	20,625,506
139 Advanced Treatment	0	24,930,606	11,686,778	26,145,183	9,555,174	-18,664,164	15,302,517	6,909,372
140 Infiltration/Inflow	890,000	232,093	904,144	839,354	-882,478	362,662	7,514,641	281,591
141 Sewer System Rehabilitation	12,179,173	59,835,434	55,263,734	87,630,089	123,461,046	19,248,220	65,067,993	3,309,542
142 New Collector Sewers	0	1,860,648	9,355,587	-833,195	8,544,037	1,406,124	23,375,923	6,101,267
143 New Interceptors	9,530,562	9,006,572	-1,132,971	5,866,636	-325,056	-636,535	-1,250,000	3,219,959
144 CSO Correction	5,725,040	2,407,046	-8,710,491	3,656,737	81,786,867	51,238,134	54,290,278	4,020,913
144.1 *Total Annual Dollar Amount	51,513,359	175,463,621	118,289,408	178,374,989	300,365,560	233,487,474	199,472,004	44,468,150
144.2 *Cumulative Dollar Amount	3,644,341,931	3,819,805,552	3,938,094,960	4,116,469,949	4,416,835,509	4,650,322,983	4,849,794,987	4,894,263,137
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	1,076,847	9,616,704	11,375,002	36,354,400	-1,430,420	15,634,411	50,736,354	1,450,136
145.2 Green Infrastructure	0	0	0	0	0	1,698,035	254,187	81,123,405
145.3 *Total Annual Dollar Amount	1,076,847	9,616,704	11,375,002	36,354,400	-1,430,420	17,332,446	50,990,541	82,573,541
145.4 *Cumulative Dollar Amount	192,629,205	202,245,909	213,620,911	249,975,311	248,544,891	265,877,337	316,867,878	399,441,419
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	855,000
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	855,000
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	855,000
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	8,316,864	42,362,773
147.2 Water Reuse	0	174,563	0	0	-395,260	0	0	0
148 *Total Annual Dollar Amount	0	174,563	0	0	-395,260	0	8,316,864	42,362,773
149 *Cumulative Dollar Amount	1,139,000	1,313,563	1,313,563	1,313,563	918,303	918,303	9,235,167	51,597,940

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source										
(Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Other										
(Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	23,851,156	9,650,652	2,484,093
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	4,927,500	20,879,768	0	14,410,844
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	4,927,500	44,730,924	9,650,652	16,894,937
165 *Cumulative Dollar Amount	0	0	0	0	4,927,500	49,658,424	59,309,076	76,204,013
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	19,873,476	12,437,221	0	8,182,576	0	2,265,913	2,054,338	10,700,791
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	15,917,351	0	13,874,579
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	8,520,609	212,656,391	37,506,726	64,962,245	0	25,129,258	0	5,206,467
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	1,633,647
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	28,394,085	225,093,612	37,506,726	73,144,821	0	43,312,522	2,054,338	31,415,484
165 *Cumulative Dollar Amount	104,598,098	329,691,710	367,198,436	440,343,257	440,343,257	483,655,779	485,710,117	517,125,601
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	2,018,152
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	2,018,152

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	-86,251	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	11,924,557	0	974,356	3,904,182	0	-1,046,129	10,102,107	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	-4,005	5,349,266	32,189,502	-659,988	4,887,020	-337,706
161 Hydromodification/Habitat Restoration	0	0	0	0	0	52,023,336	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	15,073,856	-13,863
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	11,924,557	0	884,100	9,253,448	32,189,502	50,317,219	30,062,983	-351,569
165 *Cumulative Dollar Amount	529,050,158	529,050,158	529,934,258	539,187,706	571,377,208	621,694,427	651,757,410	651,405,841
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	7,537,089	474,431,460	0	0	0	0	0	0
171 *Cumulative Dollar Amount	9,555,241	483,986,701	483,986,701	483,986,701	483,986,701	483,986,701	483,986,701	483,986,701

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	0	4	8	7	5	1	7	5	4	
173 Advanced Treatment	0	6	9	2	1	7	4	0	2	
174 Infiltration/Inflow	0	0	2	2	1	0	2	1	2	
175 Sewer System Rehabilitation	0	0	0	1	2	1	4	1	3	
176 New Collector Sewers	0	0	2	2	2	1	2	3	2	
177 New Interceptors	0	1	1	1	2	1	4	2	3	
178 CSO Correction	0	0	0	0	1	0	0	2	0	
178.1 *Total Annual Number	0	11	22	15	14	11	23	14	16	
178.2 *Cumulative Number	0	11	33	48	62	73	96	110	126	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Energy Conservation (Number in each category)**										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Water Conservation (Number in each category)**										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	5	3	3	3	3	2	9	5
173 Advanced Treatment	0	1	0	0	0	6	5	3
174 Infiltration/Inflow	4	1	0	4	1	3	2	0
175 Sewer System Rehabilitation	4	4	1	4	7	9	10	4
176 New Collector Sewers	7	1	0	2	3	3	2	3
177 New Interceptors	1	3	1	1	2	1	1	0
178 CSO Correction	0	4	4	4	5	2	3	2
178.1 *Total Annual Number	21	17	9	18	21	26	32	17
178.2 *Cumulative Number	147	164	173	191	212	238	270	287
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	3	1	2	2	3	6	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	3	1	2	2	3	6	1
179.4 *Cumulative Number	0	3	4	6	8	11	17	18
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	3	6	12	13	5	39	13	11
173 Advanced Treatment	2	0	0	1	7	12	4	5
174 Infiltration/Inflow	1	1	0	1	1	9	5	2
175 Sewer System Rehabilitation	12	8	6	16	12	35	19	20
176 New Collector Sewers	2	5	5	4	2	5	3	2
177 New Interceptors	1	0	0	2	2	1	1	3
178 CSO Correction	2	4	5	4	1	13	2	2
178.1 *Total Annual Number	23	24	28	41	30	114	47	45
178.2 *Cumulative Number	310	334	362	403	433	547	594	639
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	5	3	7	6	8	9	2	17
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	5	3	7	6	8	9	2	17
179.4 *Cumulative Number	23	26	33	39	47	56	58	75
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	1	0
181 *Total Annual Number	0	0	0	0	0	0	1	0
182 *Cumulative Number	0	0	0	0	0	0	1	1

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	10	11	16	11	14	13	6	17
173 Advanced Treatment	0	4	5	1	3	0	3	1
174 Infiltration/Inflow	1	1	1	0	2	2	4	0
175 Sewer System Rehabilitation	13	19	18	16	17	12	25	10
176 New Collector Sewers	0	2	0	0	1	3	2	2
177 New Interceptors	2	2	0	2	9	0	0	1
178 CSO Correction	2	0	1	2	9	5	5	2
178.1 *Total Annual Number	28	39	41	32	55	35	45	33
178.2 *Cumulative Number	667	706	747	779	834	869	914	947
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	2	5	6	7	5	5	8	2
179.2 Green Infrastructure	0	0	0	0	0	2	1	2
179.3 *Total Annual Number	2	5	6	7	5	7	9	4
179.4 *Cumulative Number	77	82	88	95	100	107	116	120
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	1
180.3 *Total Annual Number	0	0	0	0	0	0	0	1
180.4 *Cumulative Number	0	0	0	0	0	0	0	1
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	5	3
181.2 Water Reuse	0	1	0	0	0	0	0	0
181 *Total Annual Number	0	1	0	0	0	0	5	3
182 *Cumulative Number	1	2	2	2	2	2	7	10

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	13	6	4
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	1	2	0	1
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	1	15	6	5
197 *Cumulative Number	0	0	0	0	1	16	22	27
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	7	5	0	4	0	2	1	2
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	1	0	1
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	1	2	2	1	0	2	0	1
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	3
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	8	7	2	5	0	5	1	7
197 *Cumulative Number	35	42	44	49	49	54	55	62
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	1	0	1	1	4	0	1	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	1	0	0	1	1
193 Hydromodification/Habitat Restoration	0	0	0	0	0	2	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	1	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	0	1	2	4	2	3	1
197 *Cumulative Number	63	63	64	66	70	72	75	76
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	0	96,663,078	113,912,626	158,893,904	133,287,861	95,780,353	112,123,212	73,267,414	66,381,911	
201 *Cumulative Dollar Amount	0	96,663,078	210,575,704	369,469,608	502,757,469	598,537,822	710,661,034	783,928,448	850,310,359	
202 Annual Number of Assistance Agreements	0	11	16	16	15	11	18	13	14	
203 *Cumulative Number of Agreements	0	11	27	43	58	69	87	100	114	
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	0	0	1,794,400	63,543,742	35,865,348	184,082,947	89,553,335	27,513,047	92,777,217	
205 *Cumulative Dollar Amount	0	0	1,794,400	65,338,142	101,203,490	285,286,437	374,839,772	402,352,819	495,130,036	
206 Annual Number of Assistance Agreements	0	0	1	9	11	16	13	8	11	
207 *Cumulative Number of Agreements	0	0	1	10	21	37	50	58	69	

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	79,544,255	39,001,138	72,093,890	71,402,893	82,382,460	160,108,196	211,197,092	150,912,862
201 *Cumulative Dollar Amount	929,854,614	968,855,752	1,040,949,642	1,112,352,535	1,194,734,995	1,354,843,191	1,566,040,283	1,716,953,145
202 Annual Number of Assistance Agreements	12	15	10	19	13	39	34	22
203 *Cumulative Number of Agreements	126	141	151	170	183	222	256	278
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	163,680,225	37,823,859	95,838,294	14,683,014	29,665,992	42,931,554	81,402,416	62,576,112
205 *Cumulative Dollar Amount	658,810,261	696,634,120	792,472,414	807,155,428	836,821,420	879,752,974	961,155,390	1,023,731,502
206 Annual Number of Assistance Agreements	22	10	10	16	9	16	16	14
207 *Cumulative Number of Agreements	91	101	111	127	136	152	168	182

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	228,272,687	136,395,479	271,260,023	416,046,750	218,166,076	482,188,445	220,213,747	211,487,744
201 *Cumulative Dollar Amount	1,945,225,832	2,081,621,311	2,352,881,334	2,768,928,084	2,987,094,160	3,469,282,605	3,689,496,352	3,900,984,096
202 Annual Number of Assistance Agreements	24	20	25	38	34	72	59	45
203 *Cumulative Number of Agreements	302	322	347	385	419	491	550	595
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	29,092,785	78,418,198	38,360,333	264,492,512	54,899,391	373,621,120	174,108,424	213,556,163
205 *Cumulative Dollar Amount	1,052,824,287	1,131,242,485	1,169,602,818	1,434,095,330	1,488,994,721	1,862,615,841	2,036,724,265	2,250,280,428
206 Annual Number of Assistance Agreements	11	18	13	25	18	21	29	40
207 *Cumulative Number of Agreements	193	211	224	249	267	288	317	357

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	167,774,678	191,091,906	128,712,169	223,982,837	330,729,382	301,137,139	288,842,392	169,907,895
201 *Cumulative Dollar Amount	4,068,758,774	4,259,850,680	4,388,562,849	4,612,545,686	4,943,275,068	5,244,412,207	5,533,254,599	5,703,162,494
202 Annual Number of Assistance Agreements	56	50	42	41	50	39	58	42
203 *Cumulative Number of Agreements	651	701	743	784	834	873	931	973
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	141,534,524	123,595,492	192,151,056	121,506,071	55,244,079	51,782,837	-5,843,399	27,446,865
205 *Cumulative Dollar Amount	2,391,814,952	2,515,410,444	2,707,561,500	2,829,067,571	2,884,311,650	2,936,094,487	2,930,251,088	2,957,697,953
206 Annual Number of Assistance Agreements	53	34	30	42	14	4	1	1
207 *Cumulative Number of Agreements	410	444	474	516	530	534	535	536

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	71,015,000	66,195,000	81,835,000	73,055,000	42,840,000	64,285,000	46,220,000	27,130,000
209	Net Leveraged Bonds Issued - Annual	0	66,909,471	64,265,968	77,590,082	65,659,474	40,220,957	60,804,719	44,950,144	25,520,560
210	Cost of Leveraged Bond Issuance - Annual	0	392,880	266,360	121,583	177,285	391,350	626,524	69,800	78,520
211	Leveraged Bond Principal Repaid - Annual	0	0	235,000	1,615,000	4,110,000	6,915,000	9,100,000	11,615,000	17,250,000
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	14,203,000	6,545,765	7,946,742	6,817,475	3,937,388	5,452,440	4,235,926	2,157,968
213	Balance at End of Reporting Period	0	14,203,000	20,748,765	28,695,507	35,512,982	39,450,370	44,902,810	49,138,736	51,296,704
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	71,015,000	137,210,000	219,045,000	292,100,000	334,940,000	399,225,000	445,445,000	472,575,000
217	*Net Leveraged Bonds Issued - Cumulative	0	66,909,471	131,175,439	208,765,521	274,424,995	314,645,952	375,450,671	420,400,815	445,921,375
218	*Cost of Leveraged Bond Issuance - Cumulative	0	392,880	659,240	780,823	958,108	1,349,458	1,975,982	2,045,782	2,124,302
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	235,000	1,850,000	5,960,000	12,875,000	21,975,000	33,590,000	50,840,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	71,015,000	136,975,000	217,195,000	286,140,000	322,065,000	377,250,000	411,855,000	421,735,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	2,709,711	7,318,604	12,921,176	14,649,916	20,627,086	20,900,821	24,306,765	26,646,039
229	Interest Paid from Capitalized Interest Account - Annual	0	1,896,780	4,657,023	7,034,660	5,615,200	7,396,507	6,328,650	2,156,728	2,220,981
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	812,931	2,661,581	5,886,516	9,034,716	13,230,579	14,572,171	22,150,037	24,425,058
231	*Cumulative	0	812,931	3,474,512	9,361,028	18,395,744	31,626,323	46,198,494	68,348,531	92,773,589

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	40,325,000	31,945,000	31,670,000	29,165,000	70,430,000	94,665,000	80,310,000	48,275,000
209	Net Leveraged Bonds Issued - Annual	38,300,828	31,604,958	29,981,589	28,882,418	66,163,539	91,711,511	78,488,834	41,673,542
210	Cost of Leveraged Bond Issuance - Annual	161,300	0	564,792	381,783	729,497	2,953,489	1,821,166	6,601,458
211	Leveraged Bond Principal Repaid - Annual	17,685,000	19,515,000	17,836,600	23,282,400	27,155,840	28,463,740	31,136,258	35,709,874
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	3,601,101	2,693,653	2,645,466	1,500,067	5,308,830	7,282,832	5,188,387	3,688,625
213	Balance at End of Reporting Period	54,897,805	57,591,458	60,236,924	61,736,991	67,045,821	74,328,653	79,517,040	83,205,665
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	512,900,000	544,845,000	576,515,000	605,680,000	676,110,000	770,775,000	851,085,000	899,360,000
217	*Net Leveraged Bonds Issued - Cumulative	484,222,203	515,827,161	545,808,750	574,691,168	640,854,707	732,566,218	811,055,052	852,728,594
218	*Cost of Leveraged Bond Issuance - Cumulative	2,285,602	2,285,602	2,850,394	3,232,177	3,961,674	6,915,163	8,736,329	15,337,787
219	*Leveraged Bond Principal Repaid - Cumulative	68,525,000	88,040,000	105,876,600	129,159,000	156,314,840	184,778,580	215,914,838	251,624,712
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	444,375,000	456,805,000	470,638,400	476,521,000	519,795,160	585,996,420	635,170,162	647,735,288
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	23,748,379	25,383,568	20,756,685	23,643,303	26,248,306	5,265,188	7,871,305	3,138,070
229	Interest Paid from Capitalized Interest Account - Annual	1,396,739	1,370,826	978,871	1,174,656	2,135,435	889,895	2,959,746	1,976,411
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	22,351,640	24,012,742	19,777,814	22,468,647	24,112,871	4,375,293	4,911,559	1,161,659
231	*Cumulative	115,125,229	139,137,971	158,915,785	181,384,432	205,497,303	209,872,596	214,784,155	215,945,814

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	103,500,000	93,335,000	136,720,000	156,810,000	82,595,000	164,670,000	62,370,000	62,285,000
209	Net Leveraged Bonds Issued - Annual	97,412,361	92,290,845	134,967,533	153,287,343	83,132,693	154,914,389	56,421,461	66,507,259
210	Cost of Leveraged Bond Issuance - Annual	6,087,639	1,044,155	1,752,467	3,522,657	2,462,307	9,755,611	5,948,539	327,840
211	Leveraged Bond Principal Repaid - Annual	44,049,607	51,482,500	77,639,582	50,890,560	57,315,067	63,630,000	60,030,000	68,335,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	8,414,420	7,231,607	11,273,852	-14,203,000	999,944	-8,663,233	0	-12,198,388
213	Balance at End of Reporting Period	91,620,085	98,851,692	110,125,544	95,922,544	96,922,488	88,259,255	88,259,255	76,060,867
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	1,002,860,000	1,096,195,000	1,232,915,000	1,389,725,000	1,472,320,000	1,636,990,000	1,699,360,000	1,761,645,000
217	*Net Leveraged Bonds Issued - Cumulative	950,140,955	1,042,431,800	1,177,399,333	1,330,686,676	1,413,819,369	1,568,733,758	1,625,155,219	1,691,662,478
218	*Cost of Leveraged Bond Issuance - Cumulative	21,425,426	22,469,581	24,222,048	27,744,705	30,207,012	39,962,623	45,911,162	46,239,002
219	*Leveraged Bond Principal Repaid - Cumulative	295,674,319	347,156,819	424,796,401	475,686,961	533,002,028	596,632,028	656,662,028	724,997,028
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	707,185,681	749,038,181	808,118,599	914,038,039	939,317,972	1,040,357,972	1,042,697,972	1,036,647,972
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	9,755,292	12,667,785	12,599,481	15,375,588	13,605,516	8,381,942	8,784,855	4,760,721
229	Interest Paid from Capitalized Interest Account - Annual	3,136,021	5,494,930	5,130,734	10,652,592	9,380,804	5,893,339	6,764,672	3,352,752
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	6,619,271	7,172,855	7,468,747	4,722,996	4,224,712	2,488,603	2,020,183	1,407,969
231	*Cumulative	222,565,085	229,737,940	237,206,687	241,929,683	246,154,395	248,642,998	250,663,181	252,071,150

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	14,870,000	47,625,000	39,945,000	26,090,000	26,806,000	24,605,000	26,895,000	21,161,000
209	Net Leveraged Bonds Issued - Annual	15,964,004	49,845,490	44,409,160	27,946,679	28,212,526	25,870,967	28,224,865	23,131,886
210	Cost of Leveraged Bond Issuance - Annual	126,235	523,875	105,064	237,441	161,739	75,153	168,265	70,278
211	Leveraged Bond Principal Repaid - Annual	66,620,000	66,378,000	59,899,276	67,230,291	77,688,802	69,522,585	72,900,747	74,333,878
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-5,452,440	-22,769	-4,241,061	-2,326,445	-6,771,981	-2,699,367	-2,592,829	-2,632,028
213	Balance at End of Reporting Period	70,608,427	70,585,658	66,344,597	64,018,152	57,246,171	54,546,804	51,953,975	49,321,947
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	1,776,515,000	1,824,140,000	1,864,085,000	1,890,175,000	1,916,981,000	1,941,586,000	1,968,481,000	1,989,642,000
217	*Net Leveraged Bonds Issued - Cumulative	1,707,626,482	1,757,471,972	1,801,881,132	1,829,827,811	1,858,040,337	1,883,911,304	1,912,136,169	1,935,268,055
218	*Cost of Leveraged Bond Issuance - Cumulative	46,365,237	46,889,112	46,994,176	47,231,617	47,393,356	47,468,509	47,636,774	47,707,052
219	*Leveraged Bond Principal Repaid - Cumulative	791,617,028	857,995,028	917,894,304	985,124,595	1,062,813,397	1,132,335,982	1,205,236,729	1,279,570,607
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	984,897,972	966,144,972	946,190,696	905,050,405	854,167,603	809,250,018	763,244,271	710,071,393
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	2,229,015	1,216,815	1,411,358	3,983,008	3,155,395	2,122,019	2,344,427	2,293,731
229	Interest Paid from Capitalized Interest Account - Annual	1,538,982	1,115,423	1,387,949	517,265	565,412	31,083	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	690,033	101,392	23,409	3,465,743	2,589,983	2,090,936	2,344,427	2,293,731
231	*Cumulative	252,761,183	252,862,575	252,885,984	256,351,727	258,941,710	261,032,646	263,377,073	265,670,804

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
CWSRF Project Assistance Disbursed										
232 Annual	0	26,789,896	100,143,304	128,986,816	88,692,760	81,600,000	107,788,376	94,810,232	97,906,494	
233 *Cumulative	0	26,789,896	126,933,200	255,920,016	344,612,776	426,212,776	534,001,152	628,811,384	726,717,878	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	0	0	489,000	2,211,000	8,010,000	14,668,000	20,866,000	26,881,000	35,177,363	
235 Interest Payments - Annual	0	812,900	2,333,263	5,953,913	17,403,780	20,672,242	22,686,164	25,230,371	21,610,000	
236 *Principal and Interest - Annual	0	812,900	2,822,263	8,164,913	25,413,780	35,340,242	43,552,164	52,111,371	56,787,363	
237 *Principal Repayments - Cumulative	0	0	489,000	2,700,000	10,710,000	25,378,000	46,244,000	73,125,000	108,302,363	
238 *Interest Payments - Cumulative	0	812,900	3,146,163	9,100,076	26,503,856	47,176,098	69,862,262	95,092,633	116,702,633	
239 *Principal and Interest - Cumulative	0	812,900	3,635,163	11,800,076	37,213,856	72,554,098	116,106,262	168,217,633	225,004,996	
240 Weighted Average Interest Rate on Loans	0.000	3.660	3.540	3.450	3.350	3.120	2.390	3.170	2.942	
Interest Earnings on Investments										
241 Annual	0	0	0	0	18,814,607	21,751,793	24,239,281	27,414,571	24,843,580	
242 *Cumulative	0	0	0	0	18,814,607	40,566,400	64,805,681	92,220,252	117,063,832	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	0	594,456	1,544,428	1,667,075	2,388,220	2,896,909	3,456,388	4,301,127	4,428,554	
244 *Cumulative	0	594,456	2,138,884	3,805,959	6,194,179	9,091,088	12,547,476	16,848,603	21,277,157	
Expenses as a % of Capitalization Grants										
245 *Annual	-	0.8%	2.4%	2.4%	2.8%	3.6%	4.4%	4.3%	8.4%	
246 *Cumulative	-	0.8%	1.6%	1.9%	2.1%	2.5%	2.8%	3.1%	3.6%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	
248 *Cumulative	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Project Assistance Disbursed								
232 Annual	73,034,845	70,247,512	54,590,400	51,842,700	65,736,252	121,380,588	99,957,714	126,303,863
233 *Cumulative	799,752,723	870,000,235	924,590,635	976,433,335	1,042,169,587	1,163,550,175	1,263,507,889	1,389,811,752
CWSRF Loan Repayments								
234 Principal Repayments - Annual	35,730,000	39,030,000	35,673,200	45,761,938	52,628,400	58,958,385	72,380,789	76,617,359
235 Interest Payments - Annual	23,748,379	25,383,568	21,349,012	25,527,247	26,248,306	28,375,561	34,272,665	24,606,948
236 *Principal and Interest - Annual	59,478,379	64,413,568	57,022,212	71,289,185	78,876,706	87,333,946	106,653,454	101,224,307
237 *Principal Repayments - Cumulative	144,032,363	183,062,363	218,735,563	264,497,501	317,125,901	376,084,286	448,465,075	525,082,434
238 *Interest Payments - Cumulative	140,451,012	165,834,580	187,183,592	212,710,839	238,959,145	267,334,706	301,607,371	326,214,319
239 *Principal and Interest - Cumulative	284,483,375	348,896,943	405,919,155	477,208,340	556,085,046	643,418,992	750,072,446	851,296,753
240 Weighted Average Interest Rate on Loans	3.000	2.800	2.700	2.460	2.600	2.625	2.500	2.300
Interest Earnings on Investments								
241 Annual	26,775,931	26,529,877	22,049,000	35,177,525	17,978,938	18,136,984	5,904,281	4,256,022
242 *Cumulative	143,839,763	170,369,640	192,418,640	227,596,165	245,575,103	263,712,087	269,616,368	273,872,390
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	3,853,643	1,358,726	2,382,871	2,201,253	2,193,785	2,174,286	2,179,129	2,164,964
244 *Cumulative	25,130,800	26,489,526	28,872,397	31,073,650	33,267,435	35,441,721	37,620,850	39,785,814
Expenses as a % of Capitalization Grants								
245 *Annual	13.0%	4.0%	4.0%	2.0%	-	4.0%	4.0%	4.0%
246 *Cumulative	4.0%	4.0%	4.0%	3.7%	4.0%	4.0%	4.0%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	273,489	1,091,797	65,978	1,330,226	1,739,167	1,961,149	1,796,337	1,948,159
248 *Cumulative	273,489	1,365,286	1,431,264	2,761,490	4,500,657	6,461,806	8,258,143	10,206,302

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed								
232 Annual	163,727,314	227,451,870	188,581,693	285,142,689	271,281,461	295,771,803	344,419,081	216,406,523
233 *Cumulative	1,553,539,066	1,780,990,936	1,969,572,629	2,254,715,318	2,525,996,779	2,821,768,582	3,166,187,663	3,382,594,186
CWSRF Loan Repayments								
234 Principal Repayments - Annual	80,006,756	97,094,550	116,617,609	113,155,662	125,197,521	131,150,531	139,031,074	155,735,255
235 Interest Payments - Annual	32,472,775	21,238,454	26,612,472	19,421,169	25,257,819	31,651,326	34,815,198	37,763,006
236 *Principal and Interest - Annual	112,479,531	118,333,004	143,230,081	132,576,831	150,455,340	162,801,857	173,846,272	193,498,261
237 *Principal Repayments - Cumulative	605,089,190	702,183,740	818,801,349	931,957,011	1,057,154,532	1,188,305,063	1,327,336,137	1,483,071,392
238 *Interest Payments - Cumulative	358,687,094	379,925,548	406,538,020	425,959,189	451,217,008	482,868,334	517,683,532	555,446,538
239 *Principal and Interest - Cumulative	963,776,284	1,082,109,288	1,225,339,369	1,357,916,200	1,508,371,540	1,671,173,397	1,845,019,669	2,038,517,930
240 Weighted Average Interest Rate on Loans	2.400	2.648	2.000	1.800	1.900	1.000	1.580	1.000
Interest Earnings on Investments								
241 Annual	9,500,208	26,867,466	32,741,877	23,071,575	10,637,295	3,334,691	2,110,336	2,050,649
242 *Cumulative	283,372,598	310,240,064	342,981,941	366,053,516	376,690,811	380,025,502	382,135,838	384,186,487
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	2,166,270	1,761,380	1,431,378	2,031,047	1,112,288	887,576	3,330,440	2,413,680
244 *Cumulative	41,952,084	43,713,464	45,144,842	47,175,889	48,288,177	49,175,753	52,506,193	54,919,873
Expenses as a % of Capitalization Grants								
245 *Annual	4.0%	4.0%	4.0%	4.0%	4.0%	0.5%	4.0%	4.0%
246 *Cumulative	4.0%	4.0%	4.0%	4.0%	4.0%	3.5%	3.6%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	2,152,296	2,647,472	2,981,011	2,580,774	2,641,514	2,054,093	1,216,464	2,738,940
248 *Cumulative	12,358,598	15,006,070	17,987,081	20,567,855	23,209,369	25,263,462	26,479,926	29,218,866

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Project Assistance Disbursed								
232 Annual	238,237,428	206,573,140	168,970,869	225,929,336	280,362,618	219,037,781	229,707,963	202,971,815
233 *Cumulative	3,620,831,614	3,827,404,754	3,996,375,623	4,222,304,959	4,502,667,577	4,721,705,358	4,951,413,321	5,154,385,136
CWSRF Loan Repayments								
234 Principal Repayments - Annual	186,117,762	161,786,526	157,395,578	172,084,617	185,201,917	192,809,287	215,612,882	206,317,594
235 Interest Payments - Annual	37,075,242	38,505,975	35,404,863	34,860,150	34,605,561	31,121,904	30,011,610	27,517,959
236 *Principal and Interest - Annual	223,193,004	200,292,501	192,800,441	206,944,767	219,807,478	223,931,191	245,624,492	233,835,553
237 *Principal Repayments - Cumulative	1,669,189,154	1,830,975,680	1,988,371,258	2,160,455,875	2,345,657,792	2,538,467,079	2,754,079,961	2,960,397,555
238 *Interest Payments - Cumulative	592,521,780	631,027,755	666,432,618	701,292,768	735,898,329	767,020,233	797,031,843	824,549,802
239 *Principal and Interest - Cumulative	2,261,710,934	2,462,003,435	2,654,803,876	2,861,748,643	3,081,556,121	3,305,487,312	3,551,111,804	3,784,947,357
240 Weighted Average Interest Rate on Loans	0.600	1.000	0.800	0.263	0.246	0.199	0.220	0.135
Interest Earnings on Investments								
241 Annual	1,172,447	1,001,501	568,111	621,659	869,605	5,315,599	10,409,952	13,388,483
242 *Cumulative	385,358,934	386,360,435	386,928,546	387,550,205	388,419,810	393,735,409	404,145,361	417,533,844
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	2,310,200	2,182,320	2,291,800	3,192,153	3,192,152	3,495,209	5,148,072	3,773,157
244 *Cumulative	57,230,073	59,412,393	61,704,193	64,896,346	68,088,498	71,583,707	76,731,779	80,504,936
Expenses as a % of Capitalization Grants								
245 *Annual	4.0%	4.0%	0.9%	5.6%	5.8%	2.9%	-	2.9%
246 *Cumulative	3.6%	3.6%	3.2%	3.3%	3.4%	3.4%	3.6%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	1,674,477	1,539,841	1,455,348
248 *Cumulative	29,218,866	29,218,866	29,218,866	29,218,866	29,218,866	30,893,343	32,433,184	33,888,532

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	415,900	0	0	0	0	0
250 State Match Amount	0	20,795	0	0	0	0	0
251 *Cumulative Total	0	436,695	436,695	436,695	436,695	436,695	436,695
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	415,900	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	415,900	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	415,900	415,900	415,900	415,900
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0	0
257 *Cumulative	0	0	0	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	1	0	0	0
259 *Cumulative	0	0	0	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	415,900	0	0	0
261 *Cumulative	0	0	0	415,900	415,900	415,900	415,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	95,398	0	0	0
263 *Cumulative	0	0	0	95,398	95,398	95,398	95,398
264 *Total Annual Combined Assistance	0	0	0	511,298	0	0	0
265 *Cumulative Combined Assistance	0	0	0	511,298	511,298	511,298	511,298

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	436,695	436,695	436,695	436,695	436,695	436,695	436,695	436,695
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	415,900	415,900	415,900	415,900	415,900	415,900	415,900	415,900
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	415,900	415,900	415,900	415,900	415,900	415,900	415,900	415,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	95,398	95,398	95,398	95,398	95,398	95,398	95,398	95,398
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	511,298	511,298	511,298	511,298	511,298	511,298	511,298	511,298

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	436,695	436,695	436,695	436,695	436,695	436,695	436,695	436,695
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	415,900	415,900	415,900	415,900	415,900	415,900	415,900	415,900
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	415,900	415,900	415,900	415,900	415,900	415,900	415,900	415,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	95,398	95,398	95,398	95,398	95,398	95,398	95,398	95,398
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	511,298	511,298	511,298	511,298	511,298	511,298	511,298	511,298

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	319,723,212						
267 Annual Dollar Amount		9,850,508	11,967,705	4,820,022	16,019,050	3,979,264	0
268 *Cumulative Dollar Amount	319,723,212	329,573,720	341,541,425	346,361,447	362,380,497	366,359,761	366,359,761
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	36						
270 Annual Number of Loans		6	5	3	4	1	0
271 *Cumulative Number of Loans	36	42	47	50	54	55	55
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
273 Annual Dollar Amount		0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0						
276 Annual Number of Grants		0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual		9,850,508	11,967,705	4,820,022	16,019,050	3,979,264	0
279 *Dollar Amount of Loans and Grants - Cumulative	319,723,212	329,573,720	341,541,425	346,361,447	362,380,497	366,359,761	366,359,761
280 *Number of Loans and Grants - Annual		6	5	3	4	1	0
281 *Number of Loans and Grants - Cumulative	36	42	47	50	54	55	55

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	2,918,036	15,092,928	2,799,150	0	10,645,205	0	32,697,711	0
268	*Cumulative Dollar Amount	369,277,797	384,370,725	387,169,875	387,169,875	397,815,080	397,815,080	430,512,791	430,512,791
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	2	3	1	0	2	0	4	0
271	*Cumulative Number of Loans	57	60	61	61	63	63	67	67
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	2,918,036	15,092,928	2,799,150	0	10,645,205	0	32,697,711	0
279	*Dollar Amount of Loans and Grants - Cumulative	369,277,797	384,370,725	387,169,875	387,169,875	397,815,080	397,815,080	430,512,791	430,512,791
280	*Number of Loans and Grants - Annual	2	3	1	0	2	0	4	0
281	*Number of Loans and Grants - Cumulative	57	60	61	61	63	63	67	67

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	430,512,791	430,512,791	430,512,791	430,512,791	430,512,791	430,512,791	430,512,791	430,512,791
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	67	67	67	67	67	67	67	67
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	430,512,791	430,512,791	430,512,791	430,512,791	430,512,791	430,512,791	430,512,791	430,512,791
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	67	67	67	67	67	67	67	67

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	147,375,449	133,983,995	153,680,547	186,446,001	165,162,067	184,620,523	191,647,508	130,585,378
283 *Cumulative	0	147,375,449	281,359,444	435,039,992	621,485,993	786,648,059	971,268,582	1,162,916,090	1,293,501,468
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	91%	96%	101%	70%	47%	65%	45%	38%
285 *Cumulative	-	91%	93%	96%	88%	80%	77%	72%	68%
Outlays as a % of Capitalization Grants									
286 *Annual	-	17%	80%	74%	57%	54%	67%	45%	97%
287 *Cumulative	-	17%	47%	56%	56%	56%	58%	55%	59%
Disbursements as a % of Funds Available									
288 *Annual	-	18%	75%	84%	48%	49%	58%	49%	75%
289 *Cumulative	-	18%	45%	59%	55%	54%	55%	54%	56%
Construction Starts as a % of Funds Available									
290 *Annual	-	66%	85%	103%	71%	58%	61%	38%	51%
291 *Cumulative	-	66%	75%	85%	81%	76%	73%	67%	66%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	1%	41%	19%	111%	49%	14%	71%
293 *Cumulative	-	0%	1%	15%	16%	36%	39%	35%	38%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	1%	4%	9%	11%	14%	27%
295 *Cumulative	-	0%	0%	1%	2%	3%	5%	6%	8%

* Calculated values.

**Clean 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
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	116,082,674	120,850,781	136,988,082	195,325,232	105,588,137	207,641,509	206,864,109	163,296,684
283 *Cumulative	1,409,584,142	1,530,434,923	1,667,423,005	1,862,748,238	1,968,336,375	2,175,977,884	2,382,841,994	2,546,138,678
CWSRF Assistance as a % of Funds Available								
284 *Annual	64%	51%	43%	32%	126%	96%	80%	62%
285 *Cumulative	68%	67%	65%	61%	65%	68%	69%	68%
Outlays as a % of Capitalization Grants								
286 *Annual	143%	113%	44%	31%	-	87%	85%	107%
287 *Cumulative	63%	66%	64%	60%	63%	65%	66%	68%
Disbursements as a % of Funds Available								
288 *Annual	63%	58%	40%	27%	62%	58%	48%	77%
289 *Cumulative	57%	57%	55%	52%	53%	53%	53%	55%
Construction Starts as a % of Funds Available								
290 *Annual	69%	32%	53%	37%	78%	77%	102%	92%
291 *Cumulative	66%	63%	62%	60%	61%	62%	66%	67%
Initiation of Operations as a % of Funds Available								
292 *Annual	141%	31%	70%	8%	28%	21%	39%	38%
293 *Cumulative	47%	46%	48%	43%	43%	40%	40%	40%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	31%	32%	26%	23%	50%	28%	35%	47%
295 *Cumulative	10%	12%	13%	14%	16%	17%	19%	21%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	216,822,498	216,389,598	250,057,400	332,435,529	213,941,979	449,593,080	266,910,646	246,402,538
283 *Cumulative	2,762,961,175	2,979,350,773	3,229,408,173	3,561,843,702	3,775,785,681	4,225,378,762	4,492,289,408	4,738,691,946
CWSRF Assistance as a % of Funds Available								
284 *Annual	104%	209%	133%	117%	97%	131%	58%	85%
285 *Cumulative	71%	81%	85%	88%	89%	93%	91%	91%
Outlays as a % of Capitalization Grants								
286 *Annual	141%	116%	199%	99%	41%	34%	135%	72%
287 *Cumulative	72%	74%	78%	79%	78%	72%	75%	75%
Disbursements as a % of Funds Available								
288 *Annual	76%	105%	75%	86%	127%	66%	129%	88%
289 *Cumulative	56%	60%	61%	63%	67%	67%	70%	71%
Construction Starts as a % of Funds Available								
290 *Annual	105%	63%	108%	125%	102%	107%	83%	86%
291 *Cumulative	70%	70%	73%	78%	79%	82%	82%	82%
Initiation of Operations as a % of Funds Available								
292 *Annual	13%	36%	15%	80%	26%	83%	65%	87%
293 *Cumulative	38%	38%	36%	40%	39%	44%	45%	47%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	37%	45%	47%	34%	59%	29%	52%	63%
295 *Cumulative	22%	24%	25%	26%	28%	28%	30%	31%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	245,467,662	247,970,149	432,049,669	233,265,836	238,716,485	277,958,233	218,468,954	217,997,190
283 *Cumulative	4,984,159,608	5,232,129,757	5,664,179,425	5,897,445,261	6,136,161,746	6,414,119,979	6,632,588,933	6,850,586,123
CWSRF Assistance as a % of Funds Available								
284 *Annual	26%	75%	30%	96%	139%	108%	132%	78%
285 *Cumulative	88%	87%	83%	83%	85%	86%	88%	88%
Outlays as a % of Capitalization Grants								
286 *Annual	135%	125%	31%	133%	122%	56%	-	53%
287 *Cumulative	77%	79%	73%	75%	76%	75%	84%	82%
Disbursements as a % of Funds Available								
288 *Annual	97%	83%	39%	97%	117%	79%	105%	93%
289 *Cumulative	73%	73%	71%	72%	73%	74%	75%	75%
Construction Starts as a % of Funds Available								
290 *Annual	68%	77%	30%	96%	139%	108%	132%	78%
291 *Cumulative	82%	81%	77%	78%	81%	82%	83%	83%
Initiation of Operations as a % of Funds Available								
292 *Annual	58%	50%	44%	52%	23%	19%	-3%	13%
293 *Cumulative	48%	48%	48%	48%	47%	46%	44%	43%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	76%	65%	36%	74%	78%	69%	99%	95%
295 *Cumulative	33%	35%	35%	37%	38%	40%	42%	43%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	20%	78%	83%	68%	104%	90%	110%	196%
297 *Cumulative	-	20%	48%	61%	63%	68%	71%	75%	82%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	72%	89%	102%	101%	122%	93%	85%	133%
299 *Cumulative	-	72%	80%	88%	92%	95%	95%	94%	96%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	0%	1%	41%	27%	235%	74%	32%	186%
301 *Cumulative	-	0%	1%	16%	18%	45%	50%	48%	56%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	0%	0%	1%	6%	19%	17%	31%	70%
303 *Cumulative	-	0%	0%	1%	2%	4%	6%	9%	12%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	0%	2%	40%	27%	192%	80%	38%	140%
305 *Cumulative	-	0%	1%	18%	20%	48%	53%	51%	58%

* Calculated values.

**Clean 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
Disbursements as a % of CWSRF Assistance								
296 *Annual	99%	114%	94%	83%	49%	61%	60%	124%
297 *Cumulative	84%	85%	86%	86%	82%	79%	77%	80%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	108%	63%	124%	114%	62%	80%	127%	148%
299 *Cumulative	97%	95%	97%	98%	94%	92%	96%	99%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	221%	61%	164%	24%	22%	22%	49%	61%
301 *Cumulative	69%	68%	74%	71%	66%	60%	59%	59%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	48%	63%	61%	73%	39%	30%	44%	75%
303 *Cumulative	15%	18%	20%	23%	25%	26%	27%	30%
Initiation of Operations as a % of Construction Starts								
304 *Annual	206%	97%	133%	21%	36%	27%	39%	41%
305 *Cumulative	71%	72%	76%	73%	70%	65%	61%	60%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance								
296 *Annual	72%	50%	57%	73%	130%	50%	223%	104%
297 *Cumulative	79%	74%	72%	72%	75%	72%	77%	79%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	101%	30%	81%	107%	105%	82%	142%	101%
299 *Cumulative	99%	86%	86%	88%	89%	88%	90%	91%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	13%	17%	12%	68%	26%	63%	113%	102%
301 *Cumulative	54%	47%	43%	46%	44%	47%	50%	52%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	35%	21%	35%	29%	60%	22%	90%	75%
303 *Cumulative	31%	29%	30%	30%	32%	30%	32%	34%
Initiation of Operations as a % of Construction Starts								
304 *Annual	13%	57%	14%	64%	25%	77%	79%	101%
305 *Cumulative	54%	54%	50%	52%	50%	54%	55%	58%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Disbursements as a % of CWSRF Assistance								
296 *Annual	369%	112%	129%	101%	85%	73%	80%	119%
297 *Cumulative	83%	84%	85%	86%	86%	85%	85%	86%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	260%	103%	99%	100%	100%	100%	100%	100%
299 *Cumulative	93%	94%	94%	94%	94%	95%	95%	95%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	219%	67%	147%	54%	17%	17%	-2%	16%
301 *Cumulative	55%	55%	58%	58%	55%	53%	50%	49%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	288%	87%	121%	77%	56%	64%	75%	121%
303 *Cumulative	38%	40%	42%	44%	45%	46%	47%	49%
Initiation of Operations as a % of Construction Starts								
304 *Annual	84%	65%	149%	54%	17%	17%	-2%	16%
305 *Cumulative	59%	59%	62%	61%	58%	56%	53%	52%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	224%	193%	253%	185%	191%	206%	211%	190%
307 *Cumulative	-	224%	199%	223%	212%	207%	207%	208%	205%
Executed Loans as a % of Funds Available									
308 *Annual	-	91%	96%	101%	70%	47%	65%	45%	38%
309 *Cumulative	-	91%	93%	96%	88%	80%	77%	72%	68%
Disbursements as a % of Executed Loans									
310 *Annual	-	20%	78%	83%	68%	104%	90%	110%	196%
311 *Cumulative	-	20%	48%	61%	63%	68%	71%	75%	82%
Additional Loans Made Due to Leveraging									
312 *Annual	-	39,149,964	52,268,144	71,142,957	3,714,946	-50,658,084	-8,893,257	-64,761,107	-57,258,735
313 *Cumulative	-	39,149,964	91,418,108	162,561,064	166,276,010	115,617,927	106,724,670	41,963,563	-15,295,172
314 *Cumulative Additional Loans as a % of Contributed Capital	-	40%	52%	62%	46%	25%	20%	6%	-2%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	-31	-328,318	67,397	27,183,671	29,193,456	32,353,274	30,494,905	22,028,522
319 *Cumulative	0	-31	-328,349	-260,952	26,922,719	56,116,175	88,469,449	118,964,354	140,992,876
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	-0.2%	-0.1%	7.4%	12.3%	16.2%	18.2%	19.5%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Financial Indicators								
Federal Return on Investment								
306 *Annual	173%	184%	210%	150%	208%	258%	215%	219%
307 *Cumulative	202%	200%	201%	197%	198%	203%	204%	205%
Executed Loans as a % of Funds Available								
308 *Annual	64%	51%	43%	32%	126%	96%	80%	62%
309 *Cumulative	68%	67%	65%	61%	65%	68%	69%	68%
Disbursements as a % of Executed Loans								
310 *Annual	99%	114%	94%	83%	49%	61%	60%	124%
311 *Cumulative	84%	85%	86%	86%	82%	79%	77%	80%
Additional Loans Made Due to Leveraging								
312 *Annual	-7,420,839	-30,301,160	-51,308,011	-105,568,746	88,589,723	75,777,698	32,093,990	-23,342,775
313 *Cumulative	-22,716,011	-53,017,171	-104,325,182	-209,893,929	-121,304,206	-45,526,508	-13,432,519	-36,775,294
314 *Cumulative Additional Loans as a % of Contributed Capital	-3%	-7%	-12%	-21%	-12%	-4%	-1%	-3%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	28,172,670	27,900,703	23,620,198	38,236,125	20,114,373	42,137,252	35,265,387	27,701,311
319 *Cumulative	169,165,546	197,066,249	220,686,447	258,922,572	279,036,945	321,174,197	356,439,584	384,140,895
320 *Cumulative Retained Earnings as a % of Contributed Capital	22.2%	24.4%	25.2%	25.9%	27.7%	29.9%	31.3%	31.9%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Financial Indicators								
Federal Return on Investment								
306 *Annual	214%	444%	265%	569%	2357%	458%	305%	501%
307 *Cumulative	206%	221%	225%	243%	269%	281%	284%	292%
Executed Loans as a % of Funds Available								
308 *Annual	104%	209%	133%	117%	97%	131%	58%	85%
309 *Cumulative	71%	81%	85%	88%	89%	93%	91%	91%
Disbursements as a % of Executed Loans								
310 *Annual	72%	50%	57%	73%	130%	50%	223%	104%
311 *Cumulative	79%	74%	72%	72%	75%	72%	77%	79%
Additional Loans Made Due to Leveraging								
312 *Annual	98,026,710	320,612,191	206,955,441	224,926,029	76,083,883	304,673,232	-55,827,279	40,880,283
313 *Cumulative	61,251,417	381,863,608	588,819,049	813,745,078	889,828,961	1,194,502,192	1,138,674,913	1,179,555,196
314 *Cumulative Additional Loans as a % of Contributed Capital	5%	29%	43%	57%	61%	72%	65%	65%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	35,353,712	40,933,065	51,885,602	37,769,748	31,670,402	32,497,414	34,905,351	38,405,686
319 *Cumulative	419,494,607	460,427,672	512,313,274	550,083,022	581,753,424	614,250,838	649,156,189	687,561,875
320 *Cumulative Retained Earnings as a % of Contributed Capital	33.0%	34.8%	37.5%	38.6%	39.9%	39.9%	39.9%	41.2%
Subsidy Information from CBR as of Report Date								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					0	113,873,725	13,868,054	28,022,915
324 * Total Annual Subsidy					0	113,873,725	13,868,054	28,022,915
325 * Total Cumulative Subsidy					0	113,873,725	127,741,779	155,764,694
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure					0	0	2,054,338	18,722,661
327 Energy Efficiency					0	46,954,506	6,675,805	5,080,731
328 Water Conservation					0	2,234,556	1,139,000	0
329 Green Innovative					0	0	0	0
330 * Total Annual GPR					0	49,189,062	9,869,143	23,803,392
331 * Cumulative GPR					0	49,189,062	59,058,205	82,861,597

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Financial Indicators								
Federal Return on Investment								
306 *Annual	307%	303%	220%	298%	420%	325%	122%	293%
307 *Cumulative	293%	293%	289%	290%	295%	297%	278%	279%
Executed Loans as a % of Funds Available								
308 *Annual	26%	75%	30%	96%	139%	108%	132%	78%
309 *Cumulative	88%	87%	83%	83%	85%	86%	88%	88%
Disbursements as a % of Executed Loans								
310 *Annual	369%	112%	129%	101%	85%	73%	80%	119%
311 *Cumulative	83%	84%	85%	86%	86%	85%	85%	86%
Additional Loans Made Due to Leveraging								
312 *Annual	-159,536,455	-12,847,002	-252,850,938	20,990,125	126,997,404	51,749,240	101,191,132	-22,325,381
313 *Cumulative	1,020,018,741	1,007,171,739	754,320,802	775,310,927	902,308,331	954,057,571	1,055,248,703	1,032,923,322
314 *Cumulative Additional Loans as a % of Contributed Capital	54%	51%	34%	34%	38%	38%	42%	39%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	37,557,656	39,406,084	35,949,565	32,016,066	32,885,183	34,346,567	38,077,135	38,612,711
319 *Cumulative	725,119,531	764,525,615	800,475,180	832,491,246	865,376,429	899,722,996	937,800,131	976,412,842
320 *Cumulative Retained Earnings as a % of Contributed Capital	41.7%	42.7%	39.5%	39.9%	40.4%	40.3%	41.9%	41.3%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	0	14,742,811	24,920,359	8,846,115	8,858,026	40,523,274	7,443,186	12,488,712
324 * Total Annual Subsidy	0	14,742,811	24,920,359	8,846,115	8,858,026	40,523,274	7,443,186	12,488,712
325 * Total Cumulative Subsidy	155,764,694	170,507,505	195,427,864	204,273,979	213,132,005	253,655,279	261,098,465	273,587,177
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	0	3,715,538	0	4,675,525	36,941,360	1,698,035	254,187	2,074,550
327 Energy Efficiency	1,250,070	6,505,069	0	219,500	0	0	0	0
328 Water Conservation	0	0	0	0	0	0	0	1,593,407
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	1,250,070	10,220,607	0	4,895,025	36,941,360	1,698,035	254,187	3,667,957
331 * Cumulative GPR	84,111,667	94,332,274	94,332,274	99,227,299	136,168,659	137,866,694	138,120,881	141,788,838

* Calculated values.

v. 06.11.2020