

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

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

* Calculated values.

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

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
Data Entered by EPA		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/20/2006	9/26/2007	9/10/2008	9/23/2009	9/29/2010	9/29/2011	9/18/2012	9/24/2013
2	**Total Annual Federal Grants	\$18,211,700	\$18,212,000	\$18,027,000	\$61,031,188	\$28,995,000	\$20,120,000	\$19,174,000	\$17,990,000
3	*Cumulative Federal Grants	\$194,717,000	\$212,929,000	\$230,956,000	\$291,987,188	\$320,982,188	\$341,102,188	\$360,276,188	\$378,266,188
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$5,764,343	\$4,696,185	\$4,238,017	\$8,925,338	\$6,676,648	\$15,030,183	\$3,545,650	\$4,970,442
9	Second Quarter Outlays	\$3,331,945	\$2,696,657	\$7,360,144	\$4,205,044	\$8,130,186	\$13,597,961	\$2,617,621	\$5,839,072
10	Third Quarter Outlays	\$1,433,052	\$1,851,496	\$10,271,379	\$7,816,939	\$15,649,972	\$10,623,163	\$5,352,262	\$4,853,497
11	Fourth Quarter Outlays	\$2,299,310	\$2,208,100	\$6,492,767	\$4,916,757	\$11,041,743	\$7,718,519	\$8,572,218	\$0
12	*Total Annual Outlays	\$12,828,650	\$11,452,438	\$28,362,307	\$25,864,078	\$41,498,549	\$46,969,826	\$20,087,751	\$15,663,011
13	*Cumulative Outlays	\$128,620,892	\$140,073,330	\$168,435,637	\$194,299,715	\$235,798,264	\$282,768,090	\$302,855,841	\$318,518,853

* Calculated values.

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

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:								
Data Entered by EPA		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/24/2014	9/16/2015	9/20/2016	8/1/2017	7/24/2018	9/13/2019	4/28/2020	6/29/2021	9/20/2022
2	**Total Annual Federal Grants	\$55,017,086	\$16,718,000	\$15,815,000	\$15,680,000	\$18,957,000	\$18,780,000	\$18,670,100	\$18,948,000	\$91,053,000
3	*Cumulative Federal Grants	\$433,283,274	\$450,001,274	\$465,816,274	\$481,496,274	\$500,453,274	\$519,233,274	\$537,903,374	\$556,851,374	\$647,904,374
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$4,428,201	\$7,571,929	\$3,375,965	\$5,447,929	\$15,354,919	\$1,437,775	\$1,314,868	\$1,239,356	\$19,312
9	Second Quarter Outlays	\$5,603,525	\$3,458,593	\$4,251,213	\$4,213,801	\$839,739	\$9,155,762	\$52,111	\$359,553	\$1,067,434
10	Third Quarter Outlays	\$4,444,072	\$8,301,939	\$4,167,695	\$11,335,754	\$14,984,191	\$4,951,209	\$23,291,351	\$14,891,234	\$36,903,740
11	Fourth Quarter Outlays	\$4,846,671	\$7,056,254	\$3,915,738	\$5,735,454	\$10,186,486	\$2,122,665	\$6,576,856	\$0	\$963,503
12	*Total Annual Outlays	\$19,322,469	\$26,388,715	\$15,710,611	\$26,732,938	\$41,365,335	\$17,667,411	\$31,235,186	\$16,490,143	\$38,953,989
13	*Cumulative Outlays	\$337,841,322	\$364,230,037	\$379,940,648	\$406,673,586	\$448,038,921	\$465,706,332	\$496,941,517	\$513,431,660	\$552,385,649

* Calculated values.

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

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$0	\$0	\$45,295,200	\$18,182,200	\$18,896,600	\$18,974,800	\$18,538,600	\$18,427,200	\$19,115,600
15	*Cumulative Capitalization Grants	\$0	\$0	\$45,295,200	\$63,477,400	\$82,374,000	\$101,348,800	\$119,887,400	\$138,314,600	\$157,430,200
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$9,222,609	\$11,724,933	\$12,497,562	\$6,117,738	\$6,080,976	\$6,308,148
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$7,490,198)	(\$727,288)	(\$755,864)	(\$2,762,552)	(\$2,399,711)	(\$2,905,632)	(\$3,058,261)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$37,805,002	\$26,677,521	\$29,865,669	\$28,709,810	\$22,256,627	\$21,602,544	\$22,365,487
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$37,805,002	\$64,482,523	\$94,348,192	\$123,058,002	\$145,314,629	\$166,917,173	\$189,282,660
21	*Annual State Contributions	\$0	\$0	\$5,058,805	\$3,898,657	\$3,765,673	\$7,546,626	\$3,707,720	\$3,685,440	\$3,823,120
22	*Cumulative State Contributions	\$0	\$0	\$5,058,805	\$8,957,462	\$12,723,135	\$20,269,761	\$23,977,481	\$27,662,921	\$31,486,041
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$42,863,807	\$30,576,178	\$33,631,342	\$36,256,436	\$25,964,347	\$25,287,984	\$26,188,607
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$42,863,807	\$73,439,985	\$107,071,327	\$143,327,763	\$169,292,110	\$194,580,094	\$220,768,701
25	*State Contributions as a % of Grants - Annual	-	-	11%	21%	20%	40%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	11%	14%	15%	20%	20%	20%	20%
Outlays (Dollars)										
27	*Annual	\$0	\$0	\$2,846,732	\$5,745,848	\$17,902,790	\$23,013,004	\$16,986,977	\$21,426,727	\$24,773,584
28	*Cumulative	\$0	\$0	\$2,846,732	\$8,592,580	\$26,495,370	\$49,508,374	\$66,495,351	\$87,922,078	\$112,695,662
28a	*State Contributions as a % of Outlays - Annual	-	-	178%	68%	21%	33%	22%	17%	15%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	178%	104%	48%	41%	36%	31%	28%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$0	\$5,058,805	\$3,898,657	\$3,765,673	\$7,546,626	\$3,707,720	\$3,685,440	\$3,823,120
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$5,058,805	\$3,898,657	\$3,765,673	\$7,546,626	\$3,707,720	\$3,685,440	\$3,823,120
35	*Cumulative Match Contributions	\$0	\$0	\$5,058,805	\$8,957,462	\$12,723,135	\$20,269,761	\$23,977,481	\$27,662,921	\$31,486,041
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$0	\$208,655	\$304,398	\$351,724	\$481,131	\$545,089	\$817,852	\$871,743
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$208,656	\$304,398	\$351,724	\$481,131	\$545,089	\$817,852	\$871,744
39	*Total Annual Additional Contribution	\$0	\$0	\$417,311	\$608,796	\$703,448	\$962,262	\$1,090,178	\$1,635,704	\$1,743,487
40	*Cumulative Additional Contribution	\$0	\$0	\$417,311	\$1,026,107	\$1,729,555	\$2,691,817	\$3,781,995	\$5,417,699	\$7,161,186
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$9,222,609	\$11,724,933	\$12,497,562	\$6,117,738	\$6,080,976	\$6,308,148
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$9,222,609	\$11,724,933	\$12,497,562	\$6,117,738	\$6,080,976	\$6,308,148
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$9,222,609	\$20,947,542	\$33,445,104	\$39,562,842	\$45,643,818	\$51,951,966

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$19,075,100	\$18,211,700	\$18,212,000	\$18,027,000	\$61,031,188	\$28,995,000	\$20,120,000	\$19,174,000
15	*Cumulative Capitalization Grants	\$176,505,300	\$194,717,000	\$212,929,000	\$230,956,000	\$291,987,188	\$320,982,188	\$341,102,188	\$360,276,188
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$6,294,783	\$6,009,861	(\$6,009,960)	\$0	\$0	\$0	\$28,105,770	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,052,016)	(\$3,113,872)	(\$3,213,884)	(\$3,194,170)	(\$2,884,320)	(\$4,154,851)	(\$3,327,783)	(\$3,067,840)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$22,317,867	\$21,107,689	\$8,988,156	\$14,832,830	\$58,146,868	\$24,840,149	\$44,897,987	\$16,106,160
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$211,600,527	\$232,708,216	\$241,696,372	\$256,529,202	\$314,676,070	\$339,516,219	\$384,414,206	\$400,520,366
21	*Annual State Contributions	\$3,815,020	\$6,055,033	\$3,642,400	\$3,605,400	\$3,605,400	\$5,799,000	\$4,024,000	\$4,034,800
22	*Cumulative State Contributions	\$35,301,061	\$41,356,094	\$44,998,494	\$48,603,894	\$52,209,294	\$58,008,294	\$62,032,294	\$66,067,094
23	*Annual Net Investments for the DWSRF Fund	\$26,132,887	\$27,162,722	\$12,630,556	\$18,438,230	\$61,752,268	\$30,639,149	\$48,921,987	\$20,140,960
24	*Cumulative Net Investments for the DWSRF Fund	\$246,901,588	\$274,064,310	\$286,694,866	\$305,133,096	\$366,885,364	\$397,524,513	\$446,446,500	\$466,587,460
25	*State Contributions as a % of Grants - Annual	20%	33%	20%	20%	6%	20%	20%	21%
26	*State Contributions as a % of Grants - Cumulative	20%	21%	21%	21%	18%	18%	18%	18%
Outlays (Dollars)									
27	*Annual	\$13,625,920	\$11,543,648	\$24,077,640	\$27,440,088	\$35,373,563	\$50,293,050	\$19,234,052	\$24,235,230
28	*Cumulative	\$126,321,582	\$137,865,230	\$161,942,870	\$189,382,958	\$224,756,521	\$275,049,571	\$294,283,623	\$318,518,853
28a	*State Contributions as a % of Outlays - Annual	28%	52%	15%	13%	10%	12%	21%	17%
28b	*State Contributions as a % of Outlays - Cumulative	28%	30%	28%	26%	23%	21%	21%	21%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$3,815,020	\$6,055,033	\$3,642,400	\$3,605,400	\$3,605,400	\$5,799,000	\$4,024,000	\$4,034,800
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$3,815,020	\$6,055,033	\$3,642,400	\$3,605,400	\$3,605,400	\$5,799,000	\$4,024,000	\$4,034,800
35	*Cumulative Match Contributions	\$35,301,061	\$41,356,094	\$44,998,494	\$48,603,894	\$52,209,294	\$58,008,294	\$62,032,294	\$66,067,094
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$915,611	\$995,310	\$995,943	\$1,178,757	\$850,786	\$1,073,700	\$826,349	\$995,752
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$915,612	\$995,310	\$995,943	\$1,178,757	\$850,787	\$1,073,700	\$826,350	\$995,752
39	*Total Annual Additional Contribution	\$1,831,223	\$1,990,620	\$1,991,886	\$2,357,514	\$1,701,573	\$2,147,400	\$1,652,699	\$1,991,504
40	*Cumulative Additional Contribution	\$8,992,409	\$10,983,029	\$12,974,915	\$15,332,429	\$17,034,002	\$19,181,402	\$20,834,101	\$22,825,605
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$6,294,783	\$6,009,861	(\$6,009,960)	\$0	\$0	\$0	\$28,105,770	\$0
43	*Total Annual Net Amount Transferred	\$6,294,783	\$6,009,861	(\$6,009,960)	\$0	\$0	\$0	\$28,105,770	\$0
44	*Cumulative Total Net Amount Transferred	\$58,246,749	\$64,256,610	\$58,246,650	\$58,246,650	\$58,246,650	\$58,246,650	\$86,352,420	\$86,352,420

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$17,990,000	\$55,017,086	\$16,718,000	\$15,815,000	\$15,680,000	\$18,957,000	\$37,450,100	\$18,948,000	\$0
15	*Cumulative Capitalization Grants	\$378,266,188	\$433,283,274	\$450,001,274	\$465,816,274	\$481,496,274	\$500,453,274	\$537,903,374	\$556,851,374	\$556,851,374
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$34,057,650	\$6,255,810	\$115,987,575	\$9,408,033	\$6,252,840
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,428,841)	(\$2,597,861)	(\$2,151,956)	(\$2,204,949)	(\$2,764,496)	(\$3,033,120)	(\$3,004,800)	(\$3,463,457)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$14,561,159	\$52,419,225	\$14,566,044	\$13,610,051	\$46,973,154	\$22,179,690	\$150,432,875	\$24,892,576	\$6,252,840
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$415,081,525	\$467,500,750	\$482,066,794	\$495,676,845	\$542,649,999	\$564,829,689	\$715,262,564	\$740,155,140	\$746,407,980
21	*Annual State Contributions	\$3,598,000	\$3,365,000	\$3,343,600	\$3,163,000	\$3,136,000	\$3,791,400	\$3,756,000	\$3,758,400	\$3,789,600
22	*Cumulative State Contributions	\$69,665,094	\$73,030,094	\$76,373,694	\$79,536,694	\$82,672,694	\$86,464,094	\$90,220,094	\$93,978,494	\$97,768,094
23	*Annual Net Investments for the DWSRF Fund	\$18,159,159	\$55,784,225	\$17,909,644	\$16,773,051	\$50,109,154	\$25,971,090	\$154,188,875	\$28,650,976	\$10,042,440
24	*Cumulative Net Investments for the DWSRF Fund	\$484,746,619	\$540,530,844	\$558,440,488	\$575,213,539	\$625,322,693	\$651,293,783	\$805,482,658	\$834,133,634	\$844,176,074
25	*State Contributions as a % of Grants - Annual	20%	6%	20%	20%	20%	20%	10%	20%	-
26	*State Contributions as a % of Grants - Cumulative	18%	17%	17%	17%	17%	17%	17%	17%	18%
Outlays (Dollars)										
27	*Annual	\$14,475,798	\$24,179,132	\$18,851,127	\$24,913,222	\$36,914,303	\$25,731,232	\$26,780,995	\$23,066,999	\$37,990,486
28	*Cumulative	\$332,994,651	\$357,173,783	\$376,024,910	\$400,938,132	\$437,852,435	\$463,583,667	\$490,364,662	\$513,431,660	\$551,422,146
28a	*State Contributions as a % of Outlays - Annual	25%	14%	18%	13%	8%	15%	14%	16%	10%
28b	*State Contributions as a % of Outlays - Cumulative	21%	20%	20%	20%	19%	19%	18%	18%	18%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$3,598,000	\$3,365,000	\$3,343,600	\$3,163,000	\$3,136,000	\$3,791,400	\$3,756,000	\$3,758,400	\$3,789,600
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$3,598,000	\$3,365,000	\$3,343,600	\$3,163,000	\$3,136,000	\$3,791,400	\$3,756,000	\$3,758,400	\$3,789,600
35	*Cumulative Match Contributions	\$69,665,094	\$73,030,094	\$76,373,694	\$79,536,694	\$82,672,694	\$86,464,094	\$90,220,094	\$93,978,494	\$97,768,094
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$1,074,565	\$707,462	\$697,071	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,074,565	\$707,463	\$697,071	\$2,021,616	\$350,646	\$487,520	\$163,650	\$0	\$0
39	*Total Annual Additional Contribution	\$2,149,130	\$1,414,925	\$1,394,142	\$2,021,616	\$350,646	\$487,520	\$163,650	\$0	\$0
40	*Cumulative Additional Contribution	\$24,974,735	\$26,389,660	\$27,783,802	\$29,805,418	\$30,156,064	\$30,643,584	\$30,807,234	\$30,807,234	\$30,807,234
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$34,057,650	\$6,255,810	\$115,987,575	\$9,408,033	\$6,252,840
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$34,057,650	\$6,255,810	\$115,987,575	\$9,408,033	\$6,252,840
44	*Cumulative Total Net Amount Transferred	\$86,352,420	\$86,352,420	\$86,352,420	\$86,352,420	\$120,410,070	\$126,665,880	\$242,653,455	\$252,061,488	\$258,314,328

* Calculated values.

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

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

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$763,004	\$728,468	\$728,480	\$721,080	\$721,080	\$1,159,800	\$804,800	\$766,960
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	1.2%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$763,004	\$728,468	\$728,480	\$721,080	\$721,080	\$1,159,800	\$804,800	\$766,960
49	*Cumulative Amount Awarded, Including Transfers	\$7,060,212	\$7,788,680	\$8,517,160	\$9,238,240	\$9,959,320	\$11,119,120	\$11,923,920	\$12,690,880
50	Annual Expenses - DWSRF Administration	\$763,004	\$728,468	\$728,480	\$721,080	\$721,080	\$1,159,800	\$804,800	\$766,960
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$763,004	\$728,468	\$728,480	\$721,080	\$721,080	\$1,159,800	\$804,800	\$766,960
53	*Cumulative Administrative Expenses	\$7,060,212	\$7,788,680	\$8,517,160	\$9,238,240	\$9,959,320	\$11,119,120	\$11,923,920	\$12,690,880
54	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$381,502	\$564,234	\$414,234	\$509,983	\$360,540	\$741,000	\$395,980	\$383,480
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	3.1%	2.3%	2.8%	0.6%	2.6%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$381,502	\$564,234	\$414,234	\$509,983	\$360,540	\$741,000	\$395,980	\$383,480
59	*Cumulative Amount Awarded, Including Transfers	\$2,638,666	\$3,202,900	\$3,617,134	\$4,127,117	\$4,487,657	\$5,228,657	\$5,624,637	\$6,008,117
60	Annual Expenses - Small System Technical Assistance	\$490,734	\$572,969	\$577,481	\$684,927	\$577,587	\$436,500	\$322,580	\$383,480
61	*Cumulative Small Systems Technical Assistance	\$2,135,875	\$2,708,844	\$3,286,325	\$3,971,252	\$4,548,839	\$4,985,339	\$5,307,919	\$5,691,399
62	*Remaining Awarded Amount	\$502,791	\$494,056	\$330,809	\$155,865	(\$61,182)	\$243,318	\$316,718	\$316,718
63	Annual Number of Systems Receiving Assistance	559	509	503	440	296	130	236	247
64	*Cumulative Number of Small Systems Receiving	2,028	2,537	3,040	3,480	3,776	3,906	4,142	4,389
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$1,907,510	\$1,821,170	\$2,071,170	\$1,963,107	\$1,802,700	\$2,254,051	\$2,127,003	\$1,917,400
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	11.4%	10.9%	3.0%	7.8%	10.6%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,907,510	\$1,821,170	\$2,071,170	\$1,963,107	\$1,802,700	\$2,254,051	\$2,127,003	\$1,917,400
69	*Cumulative Amount Awarded, Including Transfers	\$10,657,914	\$12,479,084	\$14,550,254	\$16,513,361	\$18,316,061	\$20,570,112	\$22,697,115	\$24,614,515
70	Annual Expenses - PWSS Administration	\$1,079,505	\$667,487	\$895,523	\$1,265,430	\$1,094,041	\$1,267,284	\$1,159,273	\$1,287,605
71	*Cumulative Expenses - PWSS Administration	\$2,250,074	\$2,917,561	\$3,813,084	\$5,078,514	\$6,172,555	\$7,439,839	\$8,599,112	\$9,886,717
72	Annual Expenses - Source Water Protection Technical Assistance	\$398,943	\$389,962	\$356,017	\$309,148	\$43,718	\$59,863	\$15,698	\$85,033
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$3,002,197	\$3,392,159	\$3,748,176	\$4,057,324	\$4,101,042	\$4,160,905	\$4,176,603	\$4,261,636
74	Annual Expenses - Capacity Development	\$409,450	\$408,980	\$526,192	\$520,117	\$349,783	\$576,270	\$218,354	\$363,974
75	*Cumulative Expenses - Capacity Development	\$2,632,605	\$3,041,585	\$3,567,777	\$4,087,894	\$4,437,677	\$5,013,947	\$5,232,301	\$5,596,275
76	Annual Expenses - Operator Certification Programs	\$255,178	\$212,338	\$214,154	\$262,819	\$214,031	\$243,983	\$259,374	\$254,892
77	*Cumulative Expenses - Operator Certification Programs	\$1,419,386	\$1,631,724	\$1,845,878	\$2,108,697	\$2,322,728	\$2,566,711	\$2,826,085	\$3,080,977
78	*Total Annual State Program Management Expenses	\$2,143,076	\$1,678,767	\$1,991,886	\$2,357,514	\$1,701,573	\$2,147,400	\$1,652,699	\$1,991,504
79	*Cumulative State Program Management Expenses	\$9,304,262	\$10,983,029	\$12,974,915	\$15,332,429	\$17,034,002	\$19,181,402	\$20,834,101	\$22,825,605
80	*Remaining Awarded Amount	\$1,353,652	\$1,496,055	\$1,575,339	\$1,180,932	\$1,282,059	\$1,388,710	\$1,863,014	\$1,788,910

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$719,600	\$673,120	\$668,720	\$632,600	\$627,200	\$979,451	\$1,027,082	\$1,191,795	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	1.2%	4.0%	4.0%	4.0%	5.2%	2.7%	6.3%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$719,600	\$673,120	\$668,720	\$632,600	\$627,200	\$979,451	\$1,027,082	\$1,191,795	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$13,410,480	\$14,083,600	\$14,752,320	\$15,384,920	\$16,012,120	\$16,991,571	\$18,018,653	\$19,210,448	\$19,210,448
50	Annual Expenses - DWSRF Administration	\$719,600	\$673,120	\$667,720	\$632,600	\$627,200	\$979,451	\$1,027,082	\$1,027,082	\$1,189,804
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$719,600	\$673,120	\$667,720	\$632,600	\$627,200	\$979,451	\$1,027,082	\$1,027,082	\$1,189,804
53	*Cumulative Administrative Expenses	\$13,410,480	\$14,083,600	\$14,751,320	\$15,383,920	\$16,011,120	\$16,990,571	\$18,017,653	\$19,044,735	\$20,234,539
54	*Remaining Awarded Amount	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$165,713	(\$1,024,091)
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$679,529	\$336,560	\$95,412	\$104,242	\$121,965	\$183,708	\$102,518	\$376,862	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	3.8%	0.6%	0.6%	0.7%	0.8%	1.0%	0.3%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$679,529	\$336,560	\$95,412	\$104,242	\$121,965	\$183,708	\$102,518	\$376,862	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$6,687,646	\$7,024,206	\$7,119,618	\$7,223,860	\$7,345,825	\$7,529,533	\$7,632,051	\$8,008,913	\$8,008,913
60	Annual Expenses - Small System Technical Assistance	\$164,723	\$160,832	\$288,922	\$325,526	\$247,544	\$389,316	\$188,031	\$193,092	\$170,191
61	*Cumulative Small Systems Technical Assistance	\$5,856,122	\$6,016,954	\$6,305,876	\$6,631,402	\$6,878,946	\$7,268,262	\$7,456,293	\$7,649,385	\$7,819,576
62	*Remaining Awarded Amount	\$831,524	\$1,007,252	\$813,742	\$592,458	\$466,879	\$261,271	\$175,758	\$359,528	\$189,337
63	Annual Number of Systems Receiving Assistance	236	223	243	99	101	100	99	0	0
64	*Cumulative Number of Small Systems Receiving	4,625	4,848	5,091	5,190	5,291	5,391	5,490	5,490	5,490
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$2,029,712	\$1,588,181	\$1,387,824	\$1,468,107	\$2,015,331	\$1,869,961	\$1,875,200	\$1,894,800	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	11.3%	2.9%	8.3%	9.3%	12.9%	9.9%	5.0%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,029,712	\$1,588,181	\$1,387,824	\$1,468,107	\$2,015,331	\$1,869,961	\$1,875,200	\$1,894,800	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$26,644,227	\$28,232,408	\$29,620,232	\$31,088,339	\$33,103,670	\$34,973,631	\$36,848,831	\$38,743,631	\$38,743,631
70	Annual Expenses - PWSS Administration	\$1,087,383	\$979,311	\$947,179	\$705,376	\$812,838	\$869,714	\$1,583,544	\$1,315,440	\$1,268,186
71	*Cumulative Expenses - PWSS Administration	\$10,974,100	\$11,953,411	\$12,900,590	\$13,605,966	\$14,418,804	\$15,288,518	\$16,872,062	\$18,187,502	\$19,455,688
72	Annual Expenses - Source Water Protection Technical Assistance	\$309,651	\$104,033	\$30,208	\$48,818	\$39,777	\$46,725	\$14,367	\$51,653	\$48,963
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$4,571,287	\$4,675,320	\$4,705,528	\$4,754,346	\$4,794,123	\$4,840,848	\$4,855,215	\$4,906,868	\$4,955,831
74	Annual Expenses - Capacity Development	\$384,304	\$278,341	\$176,158	\$236,110	\$61,475	\$218,735	\$251,632	\$196,100	\$194,585
75	*Cumulative Expenses - Capacity Development	\$5,980,579	\$6,258,920	\$6,435,078	\$6,671,188	\$6,732,663	\$6,951,398	\$7,203,030	\$7,399,130	\$7,593,715
76	Annual Expenses - Operator Certification Programs	\$367,792	\$53,240	\$240,597	\$336,219	\$275,928	\$240,601	\$163,650	\$474,587	\$484,322
77	*Cumulative Expenses - Operator Certification Programs	\$3,448,769	\$3,502,009	\$3,742,606	\$4,078,825	\$4,354,753	\$4,595,354	\$4,759,004	\$5,233,591	\$5,717,913
78	*Total Annual State Program Management Expenses	\$2,149,130	\$1,414,925	\$1,394,142	\$1,326,523	\$1,190,018	\$1,375,775	\$2,013,193	\$2,037,780	\$1,996,056
79	*Cumulative State Program Management Expenses	\$24,974,735	\$26,389,660	\$27,783,802	\$29,110,325	\$30,300,343	\$31,676,118	\$33,689,311	\$35,727,091	\$37,723,147
80	*Remaining Awarded Amount	\$1,669,492	\$1,842,748	\$1,836,430	\$1,978,014	\$2,803,327	\$3,297,513	\$3,159,520	\$3,016,540	\$1,020,484

* Calculated values.

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

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

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
110	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$3,052,016	\$3,113,872	\$3,213,884	\$3,194,170	\$2,884,320	\$4,154,851	\$3,327,783	\$3,067,840
112	*Cumulative Total Awarded Amount for Set-Asides	\$23,151,522	\$26,265,394	\$29,479,278	\$32,673,448	\$35,557,768	\$39,712,619	\$43,040,402	\$46,108,242
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$3,052,016	\$3,113,872	\$3,213,884	\$3,194,170	\$2,884,320	\$4,154,851	\$3,327,783	\$3,067,840
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$23,151,522	\$26,265,394	\$29,479,278	\$32,673,448	\$35,557,768	\$39,712,619	\$43,040,402	\$46,108,242
117	*Cumulative Net Total Amount Awarded as a % of Grants	13.1%	13.5%	13.8%	14.1%	12.2%	12.4%	12.6%	12.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,396,814	\$2,980,204	\$3,297,847	\$3,763,521	\$3,000,240	\$3,743,700	\$2,780,079	\$3,141,944
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$21,295,079	\$24,275,283	\$27,573,130	\$31,336,651	\$34,336,891	\$38,080,591	\$40,860,670	\$44,002,614
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$1,856,443	\$1,990,111	\$1,906,148	\$1,336,797	\$1,220,877	\$1,632,028	\$2,179,732	\$2,105,628

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
110	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$3,428,841	\$2,597,861	\$2,151,956	\$2,204,949	\$2,764,496	\$3,033,120	\$3,004,800	\$3,463,457	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$49,537,083	\$52,134,944	\$54,286,900	\$56,491,849	\$59,256,345	\$62,289,465	\$65,294,265	\$68,757,722	\$68,757,722
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$3,428,841	\$2,597,861	\$2,151,956	\$2,204,949	\$2,764,496	\$3,033,120	\$3,004,800	\$3,463,457	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$49,537,083	\$52,134,944	\$54,286,900	\$56,491,849	\$59,256,345	\$62,289,465	\$65,294,265	\$68,757,722	\$68,757,722
117	*Cumulative Net Total Amount Awarded as a % of Grants	13.1%	12.0%	12.1%	12.1%	12.3%	12.4%	12.1%	12.3%	12.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,033,453	\$2,248,877	\$2,350,784	\$2,284,649	\$2,064,762	\$2,744,542	\$3,228,306	\$3,257,954	\$3,356,051
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$47,036,067	\$49,284,944	\$51,635,728	\$53,920,377	\$55,985,139	\$58,729,681	\$61,957,987	\$65,215,941	\$68,571,992
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,501,016	\$2,850,000	\$2,651,172	\$2,571,472	\$3,271,206	\$3,559,784	\$3,336,278	\$3,541,781	\$185,730

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$49,146,818	\$78,989,367	\$40,885,502	\$29,295,371	\$121,613,187	\$98,430,422	\$107,724,878	\$31,703,608
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$49,146,818	\$78,989,367	\$40,885,502	\$29,295,371	\$121,613,187	\$98,430,422	\$107,724,878	\$31,703,608
130	*Cumulative Assistance	\$386,840,717	\$465,830,084	\$506,715,586	\$536,010,957	\$657,624,144	\$756,054,566	\$863,779,444	\$895,483,052
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	11	13	14	11	45	27	24	13
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	11	13	14	11	45	27	24	13
136	*Cumulative Number of Agreements	107	120	134	145	190	217	241	254
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$2,069,710	(\$21,328)	\$145,034	\$0	\$846,930	\$546,862	\$736,392
138	501 to 3,300	\$0	\$4,278,764	\$1,680,880	\$0	\$3,403,037	\$5,599,646	\$970,022	\$0
139	3,301 to 10,000	\$2,364,460	(\$470,748)	\$7,886,182	\$5,077,268	\$15,518,333	\$3,053,647	\$9,492,244	\$4,744,466
140	10,001 to 100,000	\$46,782,358	\$17,262,764	\$23,924,232	\$20,573,069	\$74,489,873	\$26,604,809	\$29,418,964	\$22,786,046
141	100,001 and Above	\$0	\$55,848,877	\$7,415,536	\$3,500,000	\$28,201,944	\$62,325,390	\$67,296,786	\$3,436,704
142	*Total Annual Assistance	\$49,146,818	\$78,989,367	\$40,885,502	\$29,295,371	\$121,613,187	\$98,430,422	\$107,724,878	\$31,703,608
143	*Cumulative Assistance	\$386,840,717	\$465,830,084	\$506,715,586	\$536,010,957	\$657,624,144	\$756,054,566	\$863,779,444	\$895,483,052
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	1	0	2	0	1	1	1
145	501 to 3,300	0	3	2	0	6	3	1	0
146	3,301 to 10,000	3	1	2	3	5	3	5	2
147	10,001 to 100,000	8	5	8	5	31	13	15	9
148	100,001 and Above	0	3	2	1	3	7	2	1
149	*Total Annual Number of Agreements	11	13	14	11	45	27	24	13
150	*Cumulative Number of Agreements	107	120	134	145	190	217	241	254

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$50,271,415	\$52,014,748	\$55,903,406	\$106,487,495	\$124,881,823	\$119,473,433	\$148,000,577	\$192,104,419	\$127,970,806
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$50,271,415	\$52,014,748	\$55,903,406	\$106,487,495	\$124,881,823	\$119,473,433	\$148,000,577	\$192,104,419	\$127,970,806
130	*Cumulative Assistance	\$945,754,467	\$997,769,215	\$1,053,672,621	\$1,160,160,116	\$1,285,041,939	\$1,404,515,372	\$1,552,515,949	\$1,744,620,368	\$1,872,591,174
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	22	19	20	28	27	27	19	33	8
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	22	19	20	28	27	27	19	33	8
136	*Cumulative Number of Agreements	276	295	315	343	370	397	416	449	457
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$4,666,047	\$2,025,473	\$3,124,131	\$4,038,014	\$9,290,714	\$3,272,005	\$445,812	\$23,443,033	\$413,862
138	501 to 3,300	\$4,768,184	\$4,089,144	\$976,281	\$1,767,792	\$11,434,137	\$27,049,913	\$5,199,760	\$5,553,775	\$3,144,963
139	3,301 to 10,000	\$9,446,078	\$3,170,874	\$13,665,471	\$3,727,236	\$4,558,493	\$1,501,663	\$284,907	\$8,287,256	\$412,683
140	10,001 to 100,000	\$33,573,921	\$31,033,869	\$22,549,792	\$65,474,483	\$64,188,412	\$10,504,236	\$58,506,002	\$33,806,204	\$16,737,474
141	100,001 and Above	(\$2,182,815)	\$11,695,388	\$15,587,731	\$31,479,970	\$35,410,067	\$77,145,616	\$83,564,096	\$121,014,151	\$107,261,824
142	*Total Annual Assistance	\$50,271,415	\$52,014,748	\$55,903,406	\$106,487,495	\$124,881,823	\$119,473,433	\$148,000,577	\$192,104,419	\$127,970,806
143	*Cumulative Assistance	\$945,754,467	\$997,769,215	\$1,053,672,621	\$1,160,160,116	\$1,285,041,939	\$1,404,515,372	\$1,552,515,949	\$1,744,620,368	\$1,872,591,174
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	4	2	2	4	3	2	2	1	1
145	501 to 3,300	3	4	2	4	5	10	6	3	2
146	3,301 to 10,000	4	4	5	5	3	4	1	6	1
147	10,001 to 100,000	11	8	9	8	14	7	4	16	2
148	100,001 and Above	0	1	2	7	2	4	6	7	2
149	*Total Annual Number of Agreements	22	19	20	28	27	27	19	33	8
150	*Cumulative Number of Agreements	276	295	315	343	370	397	416	449	457

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$37,936,244	\$54,322,879	\$30,104,504	\$15,322,052	\$65,161,733	\$31,989,311	\$83,893,607	\$19,176,829
153	Transmission & Distribution	\$7,961,632	\$24,237,097	\$8,959,166	\$10,769,619	\$44,310,894	\$43,180,320	\$20,996,373	\$8,252,669
154	Source	\$1,524,492	\$107,530	\$0	\$0	\$2,967,482	\$299,256	\$1,200,868	\$2,422,769
155	Storage	\$1,724,450	\$321,861	\$1,821,832	\$3,203,700	\$9,173,078	\$22,961,535	\$1,634,030	\$1,851,341
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$49,146,818	\$78,989,367	\$40,885,502	\$29,295,371	\$121,613,187	\$98,430,422	\$107,724,878	\$31,703,608
161	*Cumulative Dollar Amount	\$386,840,717	\$465,830,084	\$506,715,586	\$536,010,957	\$657,624,144	\$756,054,566	\$863,779,444	\$895,483,052
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	4	5	10	8	20	8	9	4
164	Transmission & Distribution	7	13	6	5	22	13	13	6
165	Source	1	2	0	0	2	1	0	3
166	Storage	1	3	3	3	8	7	2	0
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	13	23	19	16	52	29	24	13
172	*Cumulative Number	136	159	178	194	246	275	299	312

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$17,798,779	\$19,603,539	\$7,341,460	\$66,486,932	\$35,564,178	\$23,874,856	\$67,886,072	\$67,744,359	\$462,998
153	Transmission & Distribution	\$14,945,161	\$19,168,841	\$41,241,397	\$21,344,740	\$34,821,648	\$91,043,563	\$77,920,656	\$96,788,038	\$124,947,174
154	Source	\$49,893	\$5,531,400	\$1,747,387	\$4,277,261	\$7,531,648	\$2,609,210	(\$130,197)	(\$234,507)	\$1,465,114
155	Storage	\$17,477,582	\$5,032,453	\$3,942,293	\$4,521,224	\$3,042,278	\$1,491,635	(\$456,144)	\$3,171,264	\$1,084,224
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$2,678,515	\$1,630,869	\$9,857,338	\$43,922,071	\$454,169	\$2,780,190	\$24,635,265	\$11,296
160	*Total Annual Dollar Amount	\$50,271,415	\$52,014,748	\$55,903,406	\$106,487,495	\$124,881,823	\$119,473,433	\$148,000,577	\$192,104,419	\$127,970,806
161	*Cumulative Dollar Amount	\$945,754,467	\$997,769,215	\$1,053,672,621	\$1,160,160,116	\$1,285,041,939	\$1,404,515,372	\$1,552,515,949	\$1,744,620,368	\$1,872,591,174
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	1	0	0	0	0	0	0	0
Construction										
163	Treatment	5	7	2	10	3	5	6	8	2
164	Transmission & Distribution	8	4	14	9	14	14	13	19	4
165	Source	1	3	3	4	5	3	0	2	1
166	Storage	8	1	3	3	3	1	0	4	1
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	4	3	4	4	5	0	1	0
171	*Total Annual Number	22	20	25	30	29	28	19	34	8
172	*Cumulative Number	334	354	379	409	438	466	485	519	527

* Calculated values.

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

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

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

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	13	23	19	16	52	35	37	17
174	*Cumulative Number of Projects	167	190	209	225	277	312	349	366
DWSRF Project Starts									
175	Annual Dollar Amount	\$53,315,420	\$19,110,994	\$9,101,150	\$34,571,289	\$100,238,777	\$142,596,381	\$74,777,325	\$48,687,777
176	*Cumulative Dollar Amount	\$358,208,666	\$377,319,660	\$386,420,810	\$420,992,099	\$521,230,876	\$663,827,257	\$738,604,582	\$787,292,359
177	Annual Number of Assistance Agreements	9	9	5	12	30	25	29	15
178	*Cumulative Number of Agreements	89	98	103	115	145	170	199	214
DWSRF Project Completions									
179	Annual Dollar Amount	\$32,808,308	\$35,787,000	\$6,672,296	\$6,384,436	\$5,966,761	\$30,107,711	\$93,364,451	\$30,443,357
180	*Cumulative Dollar Amount	\$210,427,057	\$246,214,057	\$252,886,353	\$259,270,789	\$265,237,550	\$295,345,261	\$388,709,712	\$419,153,069
181	Annual Number of Assistance Agreements	9	10	4	5	5	13	15	12
182	*Cumulative Number of Agreements	63	73	77	82	87	100	115	127
183	Number of Projects Completed	16	12	8	5	5	16	13	9
184	*Cumulative Number of Projects Completed	85	97	105	110	115	131	144	153
Assistance to Disadvantaged Communities									
All Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,620,620	\$5,852,744	\$6,313,806	\$0	\$19,829,987	\$8,816,311	\$5,938,711	\$0
186	*Cumulative Dollar Amount	\$82,816,293	\$88,669,037	\$94,982,843	\$94,982,843	\$114,812,830	\$123,629,141	\$129,567,852	\$129,567,852
187	Annual Number of Assistance Agreements	2	2	2	0	5	1	3	0
188	*Cumulative Number of Agreements	12	14	16	16	21	22	25	25
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$19,334,987	\$41,266,207	\$82,311,035	\$29,952,010
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$19,334,987	\$60,601,194	\$142,912,229	\$172,864,239
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$9,609,991	\$9,867,617	\$5,613,768	\$5,390,944
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$9,609,991	\$19,477,608	\$25,091,376	\$30,482,320
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	4	10	11	7
194	*Cumulative Number of Agreements	0	0	0	0	4	14	25	32
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	125,852	519,304	31,171	0	345,770	3,500	118,100	0
200	*Cumulative Population Served	887,798	1,407,102	1,438,273	1,438,273	1,784,043	1,787,543	1,905,643	1,905,643

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	31	20	23	29	27	27	19	33	8
174	*Cumulative Number of Projects	397	417	440	469	496	523	542	575	583
DWSRF Project Starts										
175	Annual Dollar Amount	\$61,469,028	\$52,014,748	\$62,834,063	\$104,152,125	\$124,881,823	\$119,473,433	\$148,000,577	\$192,104,419	\$127,970,806
176	*Cumulative Dollar Amount	\$848,761,387	\$900,776,135	\$963,610,198	\$1,067,762,323	\$1,192,644,146	\$1,312,117,579	\$1,460,118,156	\$1,652,222,575	\$1,780,193,381
177	Annual Number of Assistance Agreements	22	19	23	30	27	27	19	33	8
178	*Cumulative Number of Agreements	236	255	278	308	335	362	381	414	422
DWSRF Project Completions										
179	Annual Dollar Amount	\$25,432,356	\$58,664,663	\$2,766,867	\$17,392,301	\$114,197,395	\$113,756,663	\$110,067,387	\$170,027,307	\$120,165,015
180	*Cumulative Dollar Amount	\$444,585,425	\$503,250,088	\$506,016,955	\$523,409,256	\$637,606,651	\$751,363,314	\$861,430,701	\$1,031,458,008	\$1,151,623,023
181	Annual Number of Assistance Agreements	11	18	1	7	24	23	19	17	16
182	*Cumulative Number of Agreements	138	156	157	164	188	211	230	247	263
183	Number of Projects Completed	20	27	1	7	24	23	19	17	16
184	*Cumulative Number of Projects Completed	173	200	201	208	232	255	274	291	307
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$17,234,524	\$14,074,806	\$0	\$0	\$16,827,097	\$42,134,804	\$94,736,499	\$48,478,814
186	*Cumulative Dollar Amount	\$129,567,852	\$146,802,376	\$160,877,182	\$160,877,182	\$160,877,182	\$177,704,279	\$219,839,083	\$314,575,582	\$363,054,396
187	Annual Number of Assistance Agreements	0	4	2	0	0	2	5	6	0
188	*Cumulative Number of Agreements	25	29	31	31	31	33	38	44	44
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$21,526,966	\$6,670,476	\$2,094,837	\$14,134,400	\$30,344,889	\$316,397	\$30,100,247	\$68,796,168	\$48,716,309
190	*Cumulative Dollar Amount	\$194,391,205	\$201,061,681	\$203,156,518	\$217,290,918	\$247,635,807	\$247,952,204	\$278,052,451	\$346,848,619	\$395,564,928
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$4,000,000	\$2,127,686	\$500,000	\$4,310,839	\$12,227,534	\$1,668,515	\$32,052,727	\$32,696,875	\$27,783,075
192	*Cumulative Dollar Amount	\$34,482,320	\$36,610,006	\$37,110,006	\$41,420,845	\$53,648,379	\$55,316,894	\$87,369,621	\$120,066,496	\$147,849,571
193	Annual Number of Assistance Agreements with Subsidy	7	7	1	8	2	1	6	3	0
194	*Cumulative Number of Agreements	39	46	47	55	57	58	64	67	67
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$526,628	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$526,628	\$526,628
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	169,462	290,000	0	0	560,139	573,056	880,816	0
200	*Cumulative Population Served	1,905,643	2,075,105	2,365,105	2,365,105	2,365,105	2,925,244	3,498,300	4,379,116	4,379,116

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$1,569,570	\$20,886,340	\$4,576,534	\$27,665,993	\$19,749,225	\$7,957,320	\$3,056,680
202 *Cumulative Dollar Amount	\$41,857,212	\$43,426,782	\$64,313,122	\$68,889,656	\$96,555,649	\$116,304,874	\$124,262,194	\$127,318,874
203 Assisting Compliant Systems to Maintain Compliance	\$49,146,818	\$77,419,797	\$19,999,162	\$24,718,837	\$87,548,135	\$69,225,852	\$78,330,772	\$27,858,928
204 *Cumulative Dollar Amount	\$344,983,505	\$422,403,302	\$442,402,464	\$467,121,301	\$554,669,436	\$623,895,288	\$702,226,060	\$730,084,988
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$6,399,039	\$9,455,345	\$21,436,786	\$788,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,399,039	\$15,854,384	\$37,291,170	\$38,079,170
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	6	6	12	6	4	2
210 *Cumulative Number of Agreements	9	10	16	22	34	40	44	46
211 Assisting Compliant Systems to Maintain Compliance	11	12	8	10	35	20	11	10
212 *Cumulative Number of Agreements	107	119	127	137	172	192	203	213
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	5	1	9	1
216 *Cumulative Number of Agreements	0	0	0	0	5	6	15	16
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	7,600	342,751	48,618	144,402	452,453	75,600	37,200
218 *Cumulative Population Served	599,133	606,733	949,484	998,102	1,142,504	1,594,957	1,670,557	1,707,757
219 Assisting Compliant Systems to Maintain Compliance	303,080	1,056,167	398,116	363,887	1,370,407	355,408	708,238	675,682
220 *Cumulative Population Served	6,517,846	7,574,013	7,972,129	8,336,016	9,706,423	10,061,831	10,770,069	11,445,751
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	59,686	693,068	192,685	32,500
224 *Cumulative Population Served	0	0	0	0	59,686	752,754	945,439	977,939

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$15,215,446	\$24,994,434	(\$980,390)	\$17,916,674	\$46,054,576	\$5,754,328	\$49,440,508	\$18,599,205	\$7,663,900
202 *Cumulative Dollar Amount	\$142,534,320	\$167,528,754	\$166,548,364	\$184,465,038	\$230,519,614	\$236,273,942	\$285,714,450	\$304,313,655	\$311,977,555
203 Assisting Compliant Systems to Maintain Compliance	\$11,537,169	\$14,669,411	\$30,242,471	\$74,690,937	\$31,829,641	\$88,214,116	\$62,032,787	\$169,488,867	\$112,461,629
204 *Cumulative Dollar Amount	\$741,622,157	\$756,291,568	\$786,534,039	\$861,224,976	\$893,054,617	\$981,268,733	\$1,043,301,520	\$1,212,790,387	\$1,325,252,016
205 Assisting Compliant Systems to Meet Future Requirements	\$11,427,025	\$618,887	\$13,197,521	(\$393,977)	\$6,746,447	\$9,686,766	(\$621,105)	\$6,545,124	\$0
206 *Cumulative Dollar Amount	\$11,427,025	\$12,045,912	\$25,243,433	\$24,849,456	\$31,595,903	\$41,282,669	\$40,661,564	\$47,206,688	\$47,206,688
207 Other Assistance Not Compliance Related	\$12,091,775	\$11,732,016	\$13,443,804	\$14,273,861	\$40,251,159	\$15,818,223	\$37,148,387	(\$2,528,777)	\$7,845,277
208 *Cumulative Dollar Amount	\$50,170,945	\$61,902,961	\$75,346,765	\$89,620,626	\$129,871,785	\$145,690,008	\$182,838,395	\$180,309,618	\$188,154,895
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	8	5	1	7	6	8	5	6	3
210 *Cumulative Number of Agreements	54	59	60	67	73	81	86	92	95
211 Assisting Compliant Systems to Maintain Compliance	9	10	15	15	8	11	10	23	5
212 *Cumulative Number of Agreements	222	232	247	262	270	281	291	314	319
213 Assisting Compliant Systems to Meet Future Requirements	1	1	2	2	4	3	0	3	0
214 *Cumulative Number of Agreements	1	2	4	6	10	13	13	16	16
215 Other Assistance Not Compliance Related	4	3	2	4	9	5	4	3	0
216 *Cumulative Number of Agreements	20	23	25	29	38	43	47	50	50
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	42,806	9,576	5,897	533,120	1,104,548	68,774	362,056	147,142	50,729
218 *Cumulative Population Served	1,750,563	1,760,139	1,766,036	2,299,156	3,403,704	3,472,478	3,834,534	3,981,676	4,032,405
219 Assisting Compliant Systems to Maintain Compliance	373,126	220,897	747,803	3,258,856	309,242	1,418,974	718,941	2,534,082	557,879
220 *Cumulative Population Served	11,818,877	12,039,774	12,787,577	16,046,433	16,355,675	17,774,649	18,493,590	21,027,672	21,585,551
221 Assisting Compliant Systems to Meet Future Requirements	14,406	0	41,500	0	100,907	7,473	0	77,315	0
222 *Cumulative Population Served	14,406	14,406	55,906	55,906	156,813	164,286	164,286	241,601	241,601
223 Other Assistance Not Compliance Related	166,897	335,936	330,892	2,057,209	281,264	584,897	795,885	66,025	0
224 *Cumulative Population Served	1,144,836	1,480,772	1,811,664	3,868,873	4,150,137	4,735,034	5,530,919	5,596,944	5,596,944

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems								
225 Annual Dollar Amount	\$1,136,090	\$3,720,000	\$5,529,500	\$5,010,034	\$2,114,624	\$16,262,865	\$78,237,179	\$3,975,000
226 *Cumulative Dollar Amount	\$93,531,646	\$97,251,646	\$102,781,146	\$107,791,180	\$109,905,804	\$126,168,669	\$204,405,848	\$208,380,848
227 Annual Number of Assistance Agreements	1	2	3	4	2	6	6	1
228 *Cumulative Number of Agreements	24	26	29	33	35	41	47	48
Assistance to Systems by Type								
229 Annual Number of Community Systems	11	13	13	7	36	27	23	12
230 *Cumulative Number of Community Systems	118	131	144	151	187	214	237	249
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	303,080	1,063,767	740,867	412,505	1,574,495	2,629,691	951,523	745,382
234 *Cumulative Population Served by Community Systems	7,116,979	8,180,746	8,921,613	9,334,118	10,908,613	13,538,304	14,489,827	15,235,209
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$9,900,980	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$9,900,980	\$9,900,980
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	1	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	1	1
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems									
225 Annual Dollar Amount	\$15,139,743	\$0	\$0	\$54,877,713	\$31,177,501	\$51,615,308	\$23,865,308	\$8,835,682	\$22,149,846
226 *Cumulative Dollar Amount	\$223,520,591	\$223,520,591	\$223,520,591	\$278,398,304	\$309,575,805	\$361,191,113	\$385,056,421	\$393,892,103	\$416,041,949
227 Annual Number of Assistance Agreements	2	0	0	6	3	2	1	2	2
228 *Cumulative Number of Agreements	50	50	50	56	59	61	62	64	66
Assistance to Systems by Type									
229 Annual Number of Community Systems	21	18	16	30	27	27	19	32	8
230 *Cumulative Number of Community Systems	270	288	304	334	361	388	407	439	447
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	1	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	1	1
233 Annual Population Served by Community Systems	597,235	690,078	1,075,200	9,011,181	1,795,961	2,080,118	1,876,882	3,437,082	3,050,319
234 *Cumulative Population Served by Community Systems	15,832,444	16,522,522	17,597,722	26,608,903	28,404,864	30,484,982	32,361,864	35,798,946	38,849,265
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	28	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	28	28
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$17,627)	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$17,627)	(\$17,627)
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$24,181,902	\$112,666,240	\$6,068,628	(\$2,007,950)	(\$5,195,765)	\$0
242 *Cumulative Dollar Amount	\$9,900,980	\$9,900,980	\$9,900,980	\$34,082,882	\$146,749,122	\$152,817,750	\$150,809,800	\$145,614,035	\$145,614,035
243 Annual Number of Assistance Agreements	0	0	0	1	22	5	0	0	0
244 *Cumulative Number of Agreements	1	1	1	2	24	29	29	29	29
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	1	1	1	1	1	1
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$24,885,000	\$27,915,000	\$26,150,000	\$14,900,000	\$31,375,681	\$40,000,000	\$30,745,000	\$9,130,000
252	Net Leveraged Bonds Issued - Annual	\$24,614,812	\$27,514,857	\$25,969,685	\$14,506,488	\$29,511,211	\$36,623,222	\$34,380,342	\$9,790,878
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$270,188	\$400,143	\$480,315	\$393,512	\$1,864,470	\$3,376,778	\$211,398	\$80,909
254	Leveraged Bond Principal Repaid - Annual	\$4,568,000	\$6,745,000	\$7,945,000	\$9,570,000	\$10,411,150	\$11,535,469	\$13,145,000	\$15,215,003
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$1,885,293	\$2,157,466	\$0	\$2,703,214	\$0	(\$478,911)	(\$1,086,244)	\$0
256	Balance at End of Reporting Period	\$14,013,275	\$16,170,741	\$16,170,741	\$18,873,955	\$18,873,955	\$18,395,044	\$17,308,800	\$17,308,800
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$4,084,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$3,938,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$196,185,000	\$224,100,000	\$250,250,000	\$265,150,000	\$296,525,681	\$336,525,681	\$367,270,681	\$376,400,681
260	*Net Leveraged Bonds Issued - Cumulative	\$190,125,608	\$217,640,465	\$243,610,150	\$258,116,638	\$287,627,849	\$324,251,071	\$358,631,413	\$368,422,291
261	*Cost of Leveraged Bond Issuance - Cumulative	\$5,546,177	\$5,946,320	\$6,426,635	\$6,820,147	\$8,684,617	\$12,061,395	\$12,272,793	\$12,353,702
262	*Leveraged Bond Principal Repaid - Cumulative	\$15,293,000	\$22,038,000	\$29,983,000	\$39,553,000	\$49,964,150	\$61,499,619	\$74,644,619	\$89,859,622
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$184,976,053	\$206,146,053	\$224,351,053	\$229,681,053	\$250,645,584	\$279,110,115	\$296,710,115	\$290,625,112
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$1,937,721	\$2,129,694	\$1,351,826	\$1,787,967	\$986,980	\$1,291,436	\$1,578,410	\$490,338
272	Interest Paid from Capitalized Interest Account - Annual	\$902,563	\$1,279,490	\$102,167	\$865,252	\$439,573	\$679,203	\$1,076,444	\$261,431
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$1,035,158	\$850,204	\$1,249,659	\$922,715	\$547,407	\$612,233	\$501,966	\$228,907
274	*Cumulative Dollar Amount	\$3,491,021	\$4,341,225	\$5,590,884	\$6,513,599	\$7,061,006	\$7,673,239	\$8,175,205	\$8,404,112

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$14,410,000	\$6,635,000	\$7,390,000	\$11,950,000	\$31,090,000	\$2,965,000	\$13,140,000	\$38,610,000	\$83,476,700
252	Net Leveraged Bonds Issued - Annual	\$15,192,296	\$7,451,713	\$8,195,842	\$16,916,802	\$32,259,413	\$3,137,450	\$14,116,408	\$34,235,533	\$87,896,217
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,365,400
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518,390
253	Cost of Leveraged Bond Issuance - Annual	\$182,941	\$17,316	\$65,234	\$69,162	\$202,748	\$17,953	\$42,278	\$195,684	\$304,873
254	Leveraged Bond Principal Repaid - Annual	\$21,245,000	\$16,694,793	\$18,854,073	\$16,613,679	\$23,520,173	\$25,327,715	\$24,629,839	\$24,585,428	\$23,614,919
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	(\$1,214,970)	(\$153,680)	\$0	(\$20,580)	(\$950,910)	(\$2,770,011)	(\$1,917,423)	(\$959,453)
256	Balance at End of Reporting Period	\$17,308,800	\$16,093,830	\$15,940,150	\$15,940,150	\$15,919,570	\$14,968,660	\$12,198,649	\$10,281,226	\$9,321,773
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$390,810,681	\$397,445,681	\$404,835,681	\$416,785,681	\$447,875,681	\$450,840,681	\$463,980,681	\$502,590,681	\$642,432,781
260	*Net Leveraged Bonds Issued - Cumulative	\$383,614,587	\$391,066,300	\$399,262,142	\$416,178,944	\$448,438,357	\$451,575,807	\$465,692,215	\$499,927,748	\$644,189,365
261	*Cost of Leveraged Bond Issuance - Cumulative	\$12,536,643	\$12,553,959	\$12,619,193	\$12,688,355	\$12,891,103	\$12,909,056	\$12,951,334	\$13,147,018	\$13,451,891
262	*Leveraged Bond Principal Repaid - Cumulative	\$111,104,622	\$127,799,415	\$146,653,488	\$163,267,167	\$186,787,340	\$212,115,055	\$236,744,894	\$261,330,322	\$284,945,241
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$283,790,112	\$273,730,319	\$262,266,246	\$257,602,567	\$265,172,394	\$242,809,679	\$231,319,840	\$245,344,412	\$361,571,593
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$134,999	\$73,109	\$479,077	\$877,633	\$631,854	\$886,934	\$598,970	\$348,786	\$336,965
272	Interest Paid from Capitalized Interest Account - Annual	\$69,184	\$68,254	\$20,582	\$32,313	\$4,075	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$65,815	\$4,855	\$458,495	\$845,320	\$627,779	\$886,934	\$598,970	\$348,786	\$336,965
274	*Cumulative Dollar Amount	\$8,469,927	\$8,474,782	\$8,933,277	\$9,778,597	\$10,406,376	\$11,293,310	\$11,892,280	\$12,241,066	\$12,578,031

*Calculated Values

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

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,214,777	\$6,517,161	\$31,857,875	\$46,116,084	\$32,574,480	\$45,455,317	\$56,520,715
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,214,777	\$10,731,938	\$42,589,813	\$88,705,897	\$121,280,377	\$166,735,694	\$223,256,409
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	13	16	14	13	13
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	13	29	43	56	69
281 Principal Repayments - Annual	\$0	\$0	\$0	\$247,554	\$3,056,620	\$6,656,439	\$9,076,136	\$7,048,237	\$9,425,085
282 Interest Payments - Annual	\$0	\$0	\$0	\$636,355	\$1,336,688	\$2,564,481	\$5,026,786	\$6,573,879	\$6,873,368
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$883,909	\$4,393,308	\$9,220,920	\$14,102,922	\$13,622,116	\$16,298,453
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$247,554	\$3,304,174	\$9,960,613	\$19,036,749	\$26,084,986	\$35,510,071
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$636,355	\$1,973,043	\$4,537,524	\$9,564,310	\$16,138,189	\$23,011,557
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$883,909	\$5,277,217	\$14,498,137	\$28,601,059	\$42,223,175	\$58,521,628
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	0.000	4.700	5.480	5.150	4.510	4.360	4.230	4.230
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$156,208	\$965,169	\$2,620,505	\$1,486,240	\$3,399,625	\$834,859	\$1,583,632
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$156,208	\$1,121,377	\$3,741,882	\$5,228,122	\$8,627,747	\$9,462,606	\$11,046,238
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$51,772,137	\$51,317,425	\$54,081,189	\$47,671,795	\$67,593,040	\$87,862,332	\$76,047,900	\$136,455,370
276	*Cumulative DWSRF Fund Disbursements	\$275,028,546	\$326,345,971	\$380,427,160	\$428,098,955	\$495,691,995	\$583,554,327	\$659,602,227	\$796,057,597
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	8	17	8	16	13	10	42	27
280	*Cumulative Number of Projects Initiating Principal Repayments	77	94	102	118	131	141	183	210
281	Principal Repayments - Annual	\$12,878,201	\$16,148,487	\$18,581,934	\$23,488,030	\$25,707,858	\$28,266,801	\$32,936,377	\$40,199,492
282	Interest Payments - Annual	\$7,319,107	\$6,054,775	\$5,463,512	\$7,121,751	\$8,603,363	\$8,463,988	\$9,792,985	\$10,168,026
283	*Principal and Interest - Annual	\$20,197,308	\$22,203,262	\$24,045,446	\$30,609,781	\$34,311,221	\$36,730,789	\$42,729,362	\$50,367,518
284	*Principal Repayments - Cumulative	\$48,388,272	\$64,536,759	\$83,118,693	\$106,606,723	\$132,314,581	\$160,581,382	\$193,517,759	\$233,717,251
285	*Interest Payments - Cumulative	\$30,330,664	\$36,385,439	\$41,848,951	\$48,970,702	\$57,574,065	\$66,038,053	\$75,831,038	\$85,999,064
286	*Principal and Interest - Cumulative	\$78,718,936	\$100,922,198	\$124,967,644	\$155,577,425	\$189,888,646	\$226,619,435	\$269,348,797	\$319,716,315
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	4.260	4.200	4.220	4.790	4.040	4.000	3.160	2.380
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,294,387	\$5,337,660	\$4,471,412	\$2,029,605	\$1,553,423	\$837,779	\$782,451	\$616,601
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$14,340,625	\$19,678,285	\$24,149,697	\$26,179,302	\$27,732,725	\$28,570,504	\$29,352,955	\$29,969,556
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed										
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$51,723,453	\$54,530,247	\$71,051,760	\$60,815,390	\$99,847,806	\$98,538,543	\$125,691,276	\$139,721,820	\$171,307,407
276	*Cumulative DWSRF Fund Disbursements	\$847,781,050	\$902,311,297	\$973,363,057	\$1,034,178,447	\$1,134,026,253	\$1,232,564,796	\$1,358,256,072	\$1,497,977,892	\$1,669,285,299
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279	Number of Projects Initiating Principal Repayments	23	39	8	18	17	22	8	16	9
280	*Cumulative Number of Projects Initiating Principal Repayments	233	272	280	298	315	337	345	361	370
281	Principal Repayments - Annual	\$46,771,875	\$43,933,684	\$44,423,267	\$52,124,838	\$53,949,474	\$57,293,321	\$58,168,093	\$57,944,642	\$55,840,016
282	Interest Payments - Annual	\$11,136,141	\$11,172,611	\$9,690,621	\$12,163,595	\$11,515,524	\$11,772,011	\$10,648,165	\$9,326,849	\$9,427,252
283	*Principal and Interest - Annual	\$57,908,016	\$55,106,295	\$54,113,888	\$64,288,433	\$65,464,998	\$69,065,332	\$68,816,258	\$67,271,491	\$65,267,268
284	*Principal Repayments - Cumulative	\$280,489,126	\$324,422,810	\$368,846,077	\$420,970,915	\$474,920,389	\$532,213,710	\$590,381,803	\$648,326,445	\$704,166,461
285	*Interest Payments - Cumulative	\$97,135,205	\$108,307,816	\$117,998,437	\$130,162,032	\$141,677,556	\$153,449,567	\$164,097,732	\$173,424,581	\$182,851,833
286	*Principal and Interest - Cumulative	\$377,624,331	\$432,730,626	\$486,844,514	\$551,132,947	\$616,597,945	\$685,663,277	\$754,479,535	\$821,751,026	\$887,018,294
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	0.940
288	State Market Interest Rate	2.000	2.000	2.570	3.200	1.820	2.860	2.390	1.880	2.850
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$470,580	\$433,013	\$686,748	\$909,105	\$1,795,757	\$3,506,840	\$2,584,627	\$1,187,166	\$853,689
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$30,440,136	\$30,873,149	\$31,559,897	\$32,469,002	\$34,264,759	\$37,771,599	\$40,356,226	\$41,543,392	\$42,397,081
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300	Annual Income from Fees Included in Loans	\$869,550	\$778,499	\$882,569	\$620,574	\$585,687	\$1,380,006	\$90,145	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$414,147	\$279,830	\$516,025	\$1,059,844	\$946,921	\$1,163,313	\$1,436,163	\$1,954,574	\$1,249,857
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$1,283,697	\$1,058,329	\$1,398,594	\$1,680,418	\$1,532,608	\$2,543,319	\$1,526,308	\$1,954,574	\$1,249,857
304	*Cumulative Income from Fees	\$1,283,697	\$2,342,026	\$3,740,620	\$5,421,038	\$6,953,646	\$9,496,965	\$11,023,273	\$12,977,847	\$14,227,704
Expenses Paid from DWSRF Fee Accounts										
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	0	60,115,796	49,076,016	60,646,258	80,441,716	62,565,953	52,988,286	64,704,493
395 *Cumulative	0	0	60,115,796	109,191,812	169,838,070	250,279,786	312,845,739	365,834,025	430,538,518
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	-	62%	76%	78%	88%	69%	87%	86%
397 *Cumulative	-	-	62%	69%	72%	77%	75%	77%	78%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	6%	32%	95%	121%	92%	116%	130%
399 *Cumulative	-	-	6%	14%	32%	49%	55%	64%	72%
Disbursements as a % of Funds Available									
400 *Annual	-	-	7%	13%	53%	57%	52%	86%	87%
401 *Cumulative	-	-	7%	10%	25%	35%	39%	46%	52%
Project Starts as a % of Funds Available									
402 *Annual	-	-	29%	71%	84%	15%	174%	75%	64%
403 *Cumulative	-	-	29%	48%	61%	46%	72%	72%	71%
Project Completions as a % of Funds Available									
404 *Annual	-	-	2%	35%	7%	39%	75%	47%	80%
405 *Cumulative	-	-	2%	17%	13%	22%	32%	34%	41%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	-	0%	1%	5%	8%	15%	13%	15%
407 *Cumulative	-	-	0%	0%	2%	4%	6%	7%	8%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	11%	17%	68%	65%	76%	99%	102%
409 *Cumulative	-	-	11%	14%	35%	46%	51%	59%	66%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	46%	93%	108%	17%	253%	86%	74%
411 *Cumulative	-	-	46%	69%	84%	60%	95%	94%	90%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	4%	45%	9%	44%	108%	54%	93%
413 *Cumulative	-	-	4%	24%	19%	28%	43%	45%	53%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	1%	6%	9%	21%	15%	17%
415 *Cumulative	-	-	0%	0%	3%	5%	8%	9%	11%
Project Completions as a % of Project Starts									
416 *Annual	-	-	8%	49%	9%	256%	43%	63%	126%
417 *Cumulative	-	-	8%	35%	22%	47%	45%	48%	58%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	194.9%	159.9%	186.4%	202.4%	204.9%	212.0%	220.8%
419 *Assistance Provided as a % of Funds Available	-	-	62.5%	68.7%	71.9%	77.1%	75.5%	77.1%	78.4%
420 *Disbursements as a % of Assistance Provided	-	-	11.2%	14.3%	34.9%	46.0%	51.4%	59.1%	66.1%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			39.8	27.5	9.0	5.7	5.2	4.8	4.6
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$5,450,693)	(\$453,025)	\$6,733,594	\$32,374,042	\$33,941,418	\$43,547,225	\$60,538,195
424 *Set-Aside Spending Rate	-	-	32.9%	53.8%	77.3%	83.0%	85.6%	86.9%	89.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$156,208	\$1,746,240	\$5,687,495	\$9,400,732	\$17,734,981	\$24,641,812	\$31,601,932
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	2.9%	13.3%	17.6%	15.7%	22.6%	24.5%	25.0%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR)									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	62,812,628	72,465,831	57,922,440	52,388,175	116,169,566	93,162,148	114,253,420	65,472,047
395 *Cumulative	493,351,146	565,816,977	623,739,417	676,127,592	792,297,158	885,459,306	999,712,726	1,065,184,773
DWSRF Assistance as a % of Funds Available								
396 *Annual	78%	109%	71%	56%	105%	106%	94%	48%
397 *Cumulative	78%	82%	81%	79%	83%	85%	86%	84%
Outlays as a % of Capitalization Grants								
398 *Annual	71%	63%	132%	152%	58%	173%	96%	126%
399 *Cumulative	72%	71%	76%	82%	77%	86%	86%	88%
Disbursements as a % of Funds Available								
400 *Annual	82%	71%	93%	91%	58%	94%	67%	208%
401 *Cumulative	56%	58%	61%	63%	63%	66%	66%	75%
Project Starts as a % of Funds Available								
402 *Annual	85%	26%	16%	66%	86%	153%	65%	74%
403 *Cumulative	73%	67%	62%	62%	66%	75%	74%	74%
Project Completions as a % of Funds Available								
404 *Annual	52%	49%	12%	12%	5%	32%	82%	46%
405 *Cumulative	43%	44%	41%	38%	33%	33%	39%	39%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	21%	22%	32%	45%	22%	30%	29%	61%
407 *Cumulative	10%	11%	13%	16%	17%	18%	19%	22%
Disbursements as a % of DWSRF Assistance								
408 *Annual	105%	65%	132%	163%	56%	89%	71%	430%
409 *Cumulative	71%	70%	75%	80%	75%	77%	76%	89%
Project Starts as a % of DWSRF Assistance								
410 *Annual	108%	24%	22%	118%	82%	145%	69%	154%
411 *Cumulative	93%	81%	76%	79%	79%	88%	86%	88%
Project Completions as a % of DWSRF Assistance								
412 *Annual	67%	45%	16%	22%	5%	31%	87%	96%
413 *Cumulative	54%	53%	50%	48%	40%	39%	45%	47%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	26%	20%	45%	80%	21%	29%	31%	127%
415 *Cumulative	13%	14%	16%	20%	20%	21%	22%	26%
Project Completions as a % of Project Starts								
416 *Annual	62%	187%	73%	18%	6%	21%	125%	63%
417 *Cumulative	59%	65%	65%	62%	51%	44%	53%	53%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	245.4%	268.9%	266.2%	255.9%	247.4%	235.2%	248.6%	277.2%
419 *Assistance Provided as a % of Funds Available	78.4%	82.3%	81.2%	79.3%	83.0%	85.4%	86.4%	84.1%
420 *Disbursements as a % of Assistance Provided	71.1%	70.1%	75.1%	79.9%	75.4%	77.2%	76.4%	88.9%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	4.3	4.5	4.6	4.9	5.3	4.5	4.4	2.7
421 *Additional Assistance Provided Due to Leveraging	\$65,663,589	\$97,544,516	\$106,477,263	\$95,187,733	\$130,142,565	\$172,512,972	\$201,451,016	\$177,473,455
424 *Set-Aside Spending Rate	92.0%	92.4%	93.5%	95.9%	96.6%	95.9%	94.9%	95.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$41,180,268	\$51,722,499	\$60,407,764	\$68,636,405	\$78,245,784	\$86,935,318	\$97,008,788	\$107,564,508
426 *Net Return on Contributed Capital Excluding Subsidy	29.3%	33.4%	33.7%	33.2%	33.6%	31.6%	33.4%	34.7%
Subsidy (All Sources)								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$29,763,178	\$9,631,681	\$5,606,383	\$5,256,180
430 * Total Annual Subsidy	0	0	0	0	29,763,178	9,631,681	5,606,383	5,256,180
431 * Total Cumulative Subsidy	0	0	0	0	29,763,178	39,394,859	45,001,242	50,257,422
Green Project Reserve (GPR)								
432 Green Infrastructure			\$0	\$0	\$0	\$9,455,345	\$5,926,014	\$0
433 Energy Efficiency			\$0	\$0	\$2,180,520	\$0	\$0	\$1,739,800
434 Water Conservation			\$0	\$0	\$11,228,257	\$0	\$0	\$0
435 Green Innovative			\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR			0	0	13,408,777	9,455,345	5,926,014	1,739,800
437 * Cumulative GPR			0	0	13,408,777	22,864,122	28,790,136	30,529,936

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	70,419,236	103,290,568	61,747,234	81,428,392	125,501,950	76,416,973	217,247,370	108,328,375	196,914,193
395 *Cumulative	1,135,604,009	1,238,894,577	1,300,641,811	1,382,070,203	1,507,572,153	1,583,989,126	1,801,236,496	1,909,564,871	2,106,479,064
DWSRF Assistance as a % of Funds Available									
396 *Annual	71%	50%	91%	131%	100%	156%	68%	177%	65%
397 *Cumulative	83%	81%	81%	84%	85%	89%	86%	91%	89%
Outlays as a % of Capitalization Grants									
398 *Annual	80%	44%	113%	158%	235%	136%	72%	122%	-
399 *Cumulative	88%	82%	84%	86%	91%	93%	91%	92%	99%
Disbursements as a % of Funds Available									
400 *Annual	73%	53%	115%	75%	80%	129%	58%	129%	87%
401 *Cumulative	75%	73%	75%	75%	75%	78%	75%	78%	79%
Project Starts as a % of Funds Available									
402 *Annual	87%	50%	102%	128%	100%	156%	68%	177%	65%
403 *Cumulative	75%	73%	74%	77%	79%	83%	81%	87%	85%
Project Completions as a % of Funds Available									
404 *Annual	36%	57%	4%	21%	91%	149%	51%	157%	61%
405 *Cumulative	39%	41%	39%	38%	42%	47%	48%	54%	55%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	66%	43%	72%	64%	43%	75%	27%	53%	28%
407 *Cumulative	25%	26%	28%	30%	32%	34%	33%	34%	33%
Disbursements as a % of DWSRF Assistance									
408 *Annual	103%	105%	127%	57%	80%	82%	85%	73%	134%
409 *Cumulative	90%	90%	92%	89%	88%	88%	87%	86%	89%
Project Starts as a % of DWSRF Assistance									
410 *Annual	122%	100%	112%	98%	100%	100%	100%	100%	100%
411 *Cumulative	90%	90%	91%	92%	93%	93%	94%	95%	95%
Project Completions as a % of DWSRF Assistance									
412 *Annual	51%	113%	5%	16%	91%	95%	74%	89%	94%
413 *Cumulative	47%	50%	48%	45%	50%	53%	55%	59%	61%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	93%	84%	79%	49%	43%	48%	39%	30%	44%
415 *Cumulative	30%	33%	35%	36%	37%	38%	38%	37%	38%
Project Completions as a % of Project Starts									
416 *Annual	41%	113%	4%	17%	91%	95%	74%	89%	94%
417 *Cumulative	52%	56%	53%	49%	53%	57%	59%	62%	65%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	283.2%	280.2%	287.0%	285.4%	285.0%	292.2%	304.3%	320.6%	331.8%
419 *Assistance Provided as a % of Funds Available	83.3%	80.5%	81.0%	83.9%	85.2%	88.7%	86.2%	91.4%	88.9%
420 *Disbursements as a % of Assistance Provided	89.6%	90.4%	92.4%	89.1%	88.2%	87.8%	87.5%	85.9%	89.1%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	3.3	4.2	5.5	5.6	4.8	4.1	4.1	3.4	3.0
421 *Additional Assistance Provided Due to Leveraging	\$172,517,930	\$129,908,793	\$132,414,487	\$174,390,392	\$206,050,258	\$253,195,078	\$200,834,704	\$320,763,704	\$397,041,387
424 *Set-Aside Spending Rate	95.0%	94.5%	95.1%	95.4%	94.5%	94.3%	94.9%	94.8%	99.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$119,105,414	\$130,706,183	\$140,625,057	\$152,852,437	\$165,535,939	\$179,927,856	\$192,561,678	\$202,726,907	\$212,670,883
426 *Net Return on Contributed Capital Excluding Subsidy	37.1%	38.0%	38.7%	39.7%	40.3%	41.3%	44.7%	48.0%	49.1%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$4,000,000	\$4,553,631	\$875,804	\$1,532,338	\$12,227,534	\$1,668,515	\$17,666,059	\$7,317,797	\$2,334,872
430 * Total Annual Subsidy	4,000,000	4,553,631	875,804	1,532,338	12,227,534	1,668,515	17,666,059	7,317,797	2,334,872
431 * Total Cumulative Subsidy	54,257,422	58,811,053	59,686,857	61,219,195	73,446,729	75,115,244	92,781,303	100,099,100	102,433,972
Green Project Reserve (GPR)									
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434 Water Conservation	\$1,336,210	\$0	\$1,513,774	\$0	\$0	(\$76,835)	\$0	\$0	\$0
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	1,336,210	0	1,513,774	0	0	-76,835	0	0	0
437 * Cumulative GPR	31,866,146	31,866,146	33,379,920	33,379,920	33,379,920	33,303,085	33,303,085	33,303,085	33,303,085

* Calculated values.

v. 05.08.2023