

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

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

* 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 Data Entered by EPA	For Federal Fiscal Year Ending September 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	9/26/2007	9/10/2008	9/23/2009	9/29/2010	9/29/2011	9/18/2012	9/24/2013	9/24/2014	9/16/2015	9/20/2016
2 **Total Annual Federal Grants	\$18,212,000	\$18,027,000	\$61,031,188	\$28,995,000	\$20,120,000	\$19,174,000	\$17,990,000	\$55,017,086	\$16,718,000	\$15,815,000
3 *Cumulative Federal Grants	\$212,929,000	\$230,956,000	\$291,987,188	\$320,982,188	\$341,102,188	\$360,276,188	\$378,266,188	\$433,283,274	\$450,001,274	\$465,816,274
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$4,696,185	\$4,238,017	\$8,925,338	\$6,676,648	\$15,030,183	\$3,545,650	\$4,970,442	\$4,428,201	\$7,571,929	\$3,375,965
9 Second Quarter Outlays	\$2,696,657	\$7,360,144	\$4,205,044	\$8,130,186	\$13,597,961	\$2,617,621	\$5,839,072	\$5,603,525	\$3,458,593	\$4,251,213
10 Third Quarter Outlays	\$1,851,496	\$10,271,379	\$7,816,939	\$15,649,972	\$10,623,163	\$5,352,262	\$4,853,497	\$4,444,072	\$8,301,939	\$4,167,695
11 Fourth Quarter Outlays	\$2,208,100	\$6,492,767	\$4,916,757	\$11,041,743	\$7,718,519	\$8,572,218	\$0	\$4,846,671	\$7,056,254	\$2,301,369
12 *Total Annual Outlays	\$11,452,438	\$28,362,307	\$25,864,078	\$41,498,549	\$46,969,826	\$20,087,751	\$15,663,011	\$19,322,469	\$26,388,715	\$14,096,242
13 *Cumulative Outlays	\$140,073,330	\$168,435,637	\$194,299,715	\$235,798,264	\$282,768,090	\$302,855,841	\$318,518,853	\$337,841,322	\$364,230,037	\$378,326,279

* Calculated values.

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

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

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

* 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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization 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	\$55,017,086	\$16,718,000
15 *Cumulative Capitalization 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	\$433,283,274	\$450,001,274
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$6,009,861	(\$6,009,960)	\$0	\$0	\$0	\$28,105,770	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,113,872)	(\$3,213,884)	(\$3,194,170)	(\$2,884,320)	(\$4,154,851)	(\$3,327,783)	(\$3,067,840)	(\$3,428,841)	(\$2,597,861)	(\$2,151,956)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$21,107,689	\$8,988,156	\$14,832,830	\$58,146,868	\$24,840,149	\$44,897,987	\$16,106,160	\$14,561,159	\$52,419,225	\$14,566,044
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$232,708,216	\$241,696,372	\$256,529,202	\$314,676,070	\$339,516,219	\$384,414,206	\$400,520,366	\$415,081,525	\$467,500,750	\$482,066,794
21 *Annual State Contributions	\$6,055,033	\$3,642,400	\$3,605,400	\$3,605,400	\$5,799,000	\$4,024,000	\$4,034,800	\$3,598,000	\$3,365,000	\$3,343,600
22 *Cumulative State Contributions	\$41,356,094	\$44,998,494	\$48,603,894	\$52,209,294	\$58,008,294	\$62,032,294	\$66,067,094	\$69,665,094	\$73,030,094	\$76,373,694
23 *Annual Net Investments for the DWSRF Fund	\$27,162,722	\$12,630,556	\$18,438,230	\$61,752,268	\$30,639,149	\$48,921,987	\$20,140,960	\$18,159,159	\$55,784,225	\$17,909,644
24 *Cumulative Net Investments for the DWSRF Fund	\$274,064,310	\$286,694,866	\$305,133,096	\$366,885,364	\$397,524,513	\$446,446,500	\$466,587,460	\$484,746,619	\$540,530,844	\$558,440,488
25 *State Contributions as a % of Grants - Annual	33%	20%	20%	6%	20%	20%	21%	20%	6%	20%
26 *State Contributions as a % of Grants - Cumulative	21%	21%	21%	18%	18%	18%	18%	18%	17%	17%
Outlays (Dollars)										
27 *Annual	\$11,543,648	\$24,077,640	\$27,440,088	\$35,373,563	\$50,293,050	\$19,234,052	\$24,235,230	\$14,475,798	\$24,179,132	\$18,851,127
28 *Cumulative	\$137,865,230	\$161,942,870	\$189,382,958	\$224,756,521	\$275,049,571	\$294,283,623	\$318,518,853	\$332,994,651	\$357,173,783	\$376,024,910
28a *State Contributions as a % of Outlays - Annual	52%	15%	13%	10%	12%	21%	25%	14%	18%	18%
28b *State Contributions as a % of Outlays - Cumulative	30%	28%	26%	23%	21%	21%	21%	21%	20%	20%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$6,055,033	\$3,642,400	\$3,605,400	\$3,605,400	\$5,799,000	\$4,024,000	\$4,034,800	\$3,598,000	\$3,365,000	\$3,343,600
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$6,055,033	\$3,642,400	\$3,605,400	\$3,605,400	\$5,799,000	\$4,024,000	\$4,034,800	\$3,598,000	\$3,365,000	\$3,343,600
35 *Cumulative Match Contributions	\$41,356,094	\$44,998,494	\$48,603,894	\$52,209,294	\$58,008,294	\$62,032,294	\$66,067,094	\$69,665,094	\$73,030,094	\$76,373,694
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$995,310	\$995,943	\$1,178,757	\$850,786	\$1,073,700	\$826,349	\$995,752	\$1,074,565	\$707,462	\$697,071
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$995,310	\$995,943	\$1,178,757	\$850,787	\$1,073,700	\$826,350	\$995,752	\$1,074,565	\$707,463	\$697,071
39 *Total Annual Additional Contribution	\$1,990,620	\$1,991,886	\$2,357,514	\$1,701,573	\$2,147,400	\$1,652,699	\$1,991,504	\$2,149,130	\$1,414,925	\$1,394,142
40 *Cumulative Additional Contribution	\$10,983,029	\$12,974,915	\$15,332,429	\$17,034,002	\$19,181,402	\$20,834,101	\$22,825,605	\$24,974,735	\$26,389,660	\$27,783,802
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$6,009,861	(\$6,009,960)	\$0	\$0	\$0	\$28,105,770	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$6,009,861	(\$6,009,960)	\$0	\$0	\$0	\$28,105,770	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$64,256,610	\$58,246,650	\$58,246,650	\$58,246,650	\$58,246,650	\$86,352,420	\$86,352,420	\$86,352,420	\$86,352,420	\$86,352,420

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$728,468	\$728,480	\$721,080	\$721,080	\$1,159,800	\$804,800	\$766,960	\$719,600	\$673,120	\$668,720
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	1.2%	4.0%	4.0%	4.0%	4.0%	1.2%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$728,468	\$728,480	\$721,080	\$721,080	\$1,159,800	\$804,800	\$766,960	\$719,600	\$673,120	\$668,720
49	*Cumulative Amount Awarded, Including Transfers	\$7,788,680	\$8,517,160	\$9,238,240	\$9,959,320	\$11,119,120	\$11,923,920	\$12,690,880	\$13,410,480	\$14,083,600	\$14,752,320
50	Annual Expenses - DWSRF Administration	\$728,468	\$728,480	\$721,080	\$721,080	\$1,159,800	\$804,800	\$766,960	\$719,600	\$673,120	\$667,720
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$728,468	\$728,480	\$721,080	\$721,080	\$1,159,800	\$804,800	\$766,960	\$719,600	\$673,120	\$667,720
53	*Cumulative Administrative Expenses	\$7,788,680	\$8,517,160	\$9,238,240	\$9,959,320	\$11,119,120	\$11,923,920	\$12,690,880	\$13,410,480	\$14,083,600	\$14,751,320
54	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$564,234	\$414,234	\$509,983	\$360,540	\$741,000	\$395,980	\$383,480	\$679,529	\$336,560	\$95,412
56	*Annual Amount Awarded as a % of Grants Awarded	3.1%	2.3%	2.8%	0.6%	2.6%	2.0%	2.0%	3.8%	0.6%	0.6%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$564,234	\$414,234	\$509,983	\$360,540	\$741,000	\$395,980	\$383,480	\$679,529	\$336,560	\$95,412
59	*Cumulative Amount Awarded, Including Transfers	\$3,202,900	\$3,617,134	\$4,127,117	\$4,487,657	\$5,228,657	\$5,624,637	\$6,008,117	\$6,687,646	\$7,024,206	\$7,119,618
60	Annual Expenses - Small System Technical Assistance	\$572,969	\$577,481	\$684,927	\$577,587	\$436,500	\$322,580	\$383,480	\$164,723	\$160,832	\$288,922
61	*Cumulative Small Systems Technical Assistance	\$2,708,844	\$3,286,325	\$3,971,252	\$4,548,839	\$4,985,339	\$5,307,919	\$5,691,399	\$5,856,122	\$6,016,954	\$6,305,876
62	*Remaining Awarded Amount	\$494,056	\$330,809	\$155,865	(\$61,182)	\$243,318	\$316,718	\$316,718	\$831,524	\$1,007,252	\$813,742
63	Annual Number of Systems Receiving Assistance	509	503	440	296	130	236	247	236	223	243
64	*Cumulative Number of Small Systems Receiving	2,537	3,040	3,480	3,776	3,906	4,142	4,389	4,625	4,848	5,091
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$1,821,170	\$2,071,170	\$1,963,107	\$1,802,700	\$2,254,051	\$2,127,003	\$1,917,400	\$2,029,712	\$1,588,181	\$1,387,824
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	11.4%	10.9%	3.0%	7.8%	10.6%	10.0%	11.3%	2.9%	8.3%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,821,170	\$2,071,170	\$1,963,107	\$1,802,700	\$2,254,051	\$2,127,003	\$1,917,400	\$2,029,712	\$1,588,181	\$1,387,824
69	*Cumulative Amount Awarded, Including Transfers	\$12,479,084	\$14,550,254	\$16,513,361	\$18,316,061	\$20,570,112	\$22,697,115	\$24,614,515	\$26,644,227	\$28,232,408	\$29,620,232
70	Annual Expenses - PWSS Administration	\$667,487	\$895,523	\$1,265,430	\$1,094,041	\$1,267,284	\$1,159,273	\$1,287,605	\$1,087,383	\$979,311	\$947,179
71	*Cumulative Expenses - PWSS Administration	\$2,917,561	\$3,813,084	\$5,078,514	\$6,172,555	\$7,439,839	\$8,599,112	\$9,886,717	\$10,974,100	\$11,953,411	\$12,900,590
72	Annual Expenses - Source Water Protection Technical Assistance	\$389,962	\$356,017	\$309,148	\$43,718	\$59,863	\$15,698	\$85,033	\$309,651	\$104,033	\$30,208
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$3,392,159	\$3,748,176	\$4,057,324	\$4,101,042	\$4,160,905	\$4,176,603	\$4,261,636	\$4,571,287	\$4,675,320	\$4,705,528
74	Annual Expenses - Capacity Development	\$408,980	\$526,192	\$520,117	\$349,783	\$576,270	\$218,354	\$363,974	\$384,304	\$278,341	\$176,158
75	*Cumulative Expenses - Capacity Development	\$3,041,585	\$3,567,777	\$4,087,894	\$4,437,677	\$5,013,947	\$5,232,301	\$5,596,275	\$5,980,579	\$6,258,920	\$6,435,078
76	Annual Expenses - Operator Certification Programs	\$212,338	\$214,154	\$262,819	\$214,031	\$243,983	\$259,374	\$254,892	\$367,792	\$53,240	\$240,597
77	*Cumulative Expenses - Operator Certification Programs	\$1,631,724	\$1,845,878	\$2,108,697	\$2,322,728	\$2,566,711	\$2,826,085	\$3,080,977	\$3,448,769	\$3,502,009	\$3,742,606
78	*Total Annual State Program Management Expenses	\$1,678,767	\$1,991,886	\$2,357,514	\$1,701,573	\$2,147,400	\$1,652,699	\$1,991,504	\$2,149,130	\$1,414,925	\$1,394,142
79	*Cumulative State Program Management Expenses	\$10,983,029	\$12,974,915	\$15,332,429	\$17,034,002	\$19,181,402	\$20,834,101	\$22,825,605	\$24,974,735	\$26,389,660	\$27,783,802
80	*Remaining Awarded Amount	\$1,496,055	\$1,575,339	\$1,180,932	\$1,282,059	\$1,388,710	\$1,863,014	\$1,788,910	\$1,669,492	\$1,842,748	\$1,836,430

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Local Assistance and Other State Programs (1452(k) Activities)											
81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
Loans for Source Water Protection Land											
Acquisition/Conservation Easements											
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
Wellhead Protection Programs											
98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0	0
101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development											
102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0	0
105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	0	0	0	0	0	0	0	0	0	0	0
107	0	0	0	0	0	0	0	0	0	0	0
108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary											
111	\$3,113,872	\$3,213,884	\$3,194,170	\$2,884,320	\$4,154,851	\$3,327,783	\$3,067,840	\$3,428,841	\$2,597,861	\$2,151,956	
112	\$26,265,394	\$29,479,278	\$32,673,448	\$35,557,768	\$39,712,619	\$43,040,402	\$46,108,242	\$49,537,083	\$52,134,944	\$54,286,900	
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
115	\$3,113,872	\$3,213,884	\$3,194,170	\$2,884,320	\$4,154,851	\$3,327,783	\$3,067,840	\$3,428,841	\$2,597,861	\$2,151,956	
116	\$26,265,394	\$29,479,278	\$32,673,448	\$35,557,768	\$39,712,619	\$43,040,402	\$46,108,242	\$49,537,083	\$52,134,944	\$54,286,900	
117	13.5%	13.8%	14.1%	12.2%	12.4%	12.6%	12.8%	13.1%	12.0%	12.1%	
118	\$2,980,204	\$3,297,847	\$3,763,521	\$3,000,240	\$3,743,700	\$2,780,079	\$3,141,944	\$3,033,453	\$2,248,877	\$2,350,784	
119	\$24,275,283	\$27,573,130	\$31,336,651	\$34,336,891	\$38,080,591	\$40,860,670	\$44,002,614	\$47,036,067	\$49,284,944	\$51,635,728	
120	\$1,990,111	\$1,906,148	\$1,336,797	\$1,220,877	\$1,632,028	\$2,179,732	\$2,105,628	\$2,501,016	\$2,850,000	\$2,651,172	

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$78,989,367	\$40,885,502	\$29,295,371	\$121,613,187	\$98,430,422	\$107,724,878	\$31,703,608	\$50,271,415	\$52,014,748	\$55,903,406
122 *Cumulative Dollar Amount	\$465,830,084	\$506,715,586	\$536,010,957	\$657,624,144	\$756,054,566	\$863,779,444	\$895,483,052	\$945,754,467	\$997,769,215	\$1,053,672,621
123 Annual Number of Binding Commitments	13	14	11	45	27	24	13	22	19	20
124 *Cumulative Number of Binding Commitments	120	134	145	190	217	241	254	276	295	315
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$78,989,367	\$40,885,502	\$29,295,371	\$121,613,187	\$98,430,422	\$107,724,878	\$31,703,608	\$50,271,415	\$52,014,748	\$55,903,406
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$78,989,367	\$40,885,502	\$29,295,371	\$121,613,187	\$98,430,422	\$107,724,878	\$31,703,608	\$50,271,415	\$52,014,748	\$55,903,406
130 *Cumulative Assistance	\$465,830,084	\$506,715,586	\$536,010,957	\$657,624,144	\$756,054,566	\$863,779,444	\$895,483,052	\$945,754,467	\$997,769,215	\$1,053,672,621
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	13	14	11	45	27	24	13	22	19	20
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	13	14	11	45	27	24	13	22	19	20
136 *Cumulative Number of Agreements	120	134	145	190	217	241	254	276	295	315
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$2,069,710	(\$21,328)	\$145,034	\$0	\$846,930	\$546,862	\$736,392	\$4,666,047	\$2,025,473	\$3,124,131
138 501 to 3,300	\$4,278,764	\$1,680,880	\$0	\$3,403,037	\$5,599,646	\$970,022	\$0	\$4,768,184	\$4,089,144	\$976,281
139 3,301 to 10,000	(\$470,748)	\$7,886,182	\$5,077,268	\$15,518,333	\$3,053,647	\$9,492,244	\$4,744,466	\$9,446,078	\$3,170,874	\$13,665,471
140 10,001 to 100,000	\$17,262,764	\$23,924,232	\$20,573,069	\$74,489,873	\$26,604,809	\$29,418,964	\$22,786,046	\$33,573,921	\$31,033,869	\$22,549,792
141 100,001 and Above	\$55,848,877	\$7,415,536	\$3,500,000	\$28,201,944	\$62,325,390	\$67,296,786	\$3,436,704	(\$2,182,815)	\$11,695,388	\$15,587,731
142 *Total Annual Assistance	\$78,989,367	\$40,885,502	\$29,295,371	\$121,613,187	\$98,430,422	\$107,724,878	\$31,703,608	\$50,271,415	\$52,014,748	\$55,903,406
143 *Cumulative Assistance	\$465,830,084	\$506,715,586	\$536,010,957	\$657,624,144	\$756,054,566	\$863,779,444	\$895,483,052	\$945,754,467	\$997,769,215	\$1,053,672,621
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	1	0	2	0	1	1	1	4	2	2
145 501 to 3,300	3	2	0	6	3	1	0	3	4	2
146 3,301 to 10,000	1	2	3	5	3	5	2	4	4	5
147 10,001 to 100,000	5	8	5	31	13	15	9	11	8	9
148 100,001 and Above	3	2	1	3	7	2	1	0	1	2
149 *Total Annual Number of Agreements	13	14	11	45	27	24	13	22	19	20
150 *Cumulative Number of Agreements	120	134	145	190	217	241	254	276	295	315

* Calculated values.

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

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

* 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:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Drinking Water System Project Assistance (Dollars in each category)											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction											
152 Treatment	\$54,322,879	\$30,104,504	\$15,322,052	\$65,161,733	\$31,989,311	\$83,893,607	\$19,176,829	\$17,798,779	\$19,603,539	\$7,341,460	
153 Transmission & Distribution	\$24,237,097	\$8,959,166	\$10,769,619	\$44,310,894	\$43,180,320	\$20,996,373	\$8,252,669	\$14,945,161	\$19,168,841	\$41,241,397	
154 Source	\$107,530	\$0	\$0	\$2,967,482	\$299,256	\$1,200,868	\$2,422,769	\$49,893	\$5,531,400	\$1,747,387	
155 Storage	\$321,861	\$1,821,832	\$3,203,700	\$9,173,078	\$22,961,535	\$1,634,030	\$1,851,341	\$17,477,582	\$5,032,453	\$3,942,293	
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,678,515	\$1,630,869	
160 *Total Annual Dollar Amount	\$78,989,367	\$40,885,502	\$29,295,371	\$121,613,187	\$98,430,422	\$107,724,878	\$31,703,608	\$50,271,415	\$52,014,748	\$55,903,406	
161 *Cumulative Dollar Amount	\$465,830,084	\$506,715,586	\$536,010,957	\$657,624,144	\$756,054,566	\$863,779,444	\$895,483,052	\$945,754,467	\$997,769,215	\$1,053,672,621	
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	0	0	0	0	0	0	0	0	1	0	
Construction											
163 Treatment	5	10	8	20	8	9	4	5	7	2	
164 Transmission & Distribution	13	6	5	22	13	13	6	8	4	14	
165 Source	2	0	0	2	1	0	3	1	3	3	
166 Storage	3	3	3	8	7	2	0	8	1	3	
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	
168 Restructuring	0	0	0	0	0	0	0	0	0	0	
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	
170 Other	0	0	0	0	0	0	0	0	4	3	
171 *Total Annual Number	23	19	16	52	29	24	13	22	20	25	
172 *Cumulative Number	159	178	194	246	275	299	312	334	354	379	

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	23	19	16	52	35	37	17	31	20	23
174 *Cumulative Number of Projects	190	209	225	277	312	349	366	397	417	440
DWSRF Project Starts										
175 Annual Dollar Amount	\$19,110,994	\$9,101,150	\$34,571,289	\$100,238,777	\$142,596,381	\$74,777,325	\$48,687,777	\$61,469,028	\$52,014,748	\$62,834,063
176 *Cumulative Dollar Amount	\$377,319,660	\$386,420,810	\$420,992,099	\$521,230,876	\$663,827,257	\$738,604,582	\$787,292,359	\$848,761,387	\$900,776,135	\$963,610,198
177 Annual Number of Assistance Agreements	9	5	12	30	25	29	15	22	19	23
178 *Cumulative Number of Agreements	98	103	115	145	170	199	214	236	255	278
DWSRF Project Completions										
179 Annual Dollar Amount	\$35,787,000	\$6,672,296	\$6,384,436	\$5,966,761	\$30,107,711	\$93,364,451	\$30,443,357	\$25,432,356	\$58,664,663	\$2,766,867
180 *Cumulative Dollar Amount	\$246,214,057	\$252,886,353	\$259,270,789	\$265,237,550	\$295,345,261	\$388,709,712	\$419,153,069	\$444,585,425	\$503,250,088	\$506,016,955
181 Annual Number of Assistance Agreements	10	4	5	5	13	15	12	11	18	1
182 *Cumulative Number of Agreements	73	77	82	87	100	115	127	138	156	157
183 Number of Projects Completed	12	8	5	5	16	13	9	20	27	1
184 *Cumulative Number of Projects Completed	97	105	110	115	131	144	153	173	200	201
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$5,852,744	\$6,313,806	\$0	\$19,829,987	\$8,816,311	\$5,938,711	\$0	\$0	\$17,234,524	\$14,074,806
186 *Cumulative Dollar Amount	\$88,669,037	\$94,982,843	\$94,982,843	\$114,812,830	\$123,629,141	\$129,567,852	\$129,567,852	\$129,567,852	\$146,802,376	\$160,877,182
187 Annual Number of Assistance Agreements	2	2	0	5	1	3	0	0	4	2
188 *Cumulative Number of Agreements	14	16	16	21	22	25	25	25	29	31
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$19,334,987	\$41,266,207	\$82,311,035	\$29,952,010	\$21,526,966	\$6,670,476	\$2,094,837
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$19,334,987	\$60,601,194	\$142,912,229	\$172,864,239	\$194,391,205	\$201,061,681	\$203,156,518
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$9,609,991	\$9,867,617	\$5,613,768	\$5,390,944	\$4,000,000	\$2,127,686	\$500,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$9,609,991	\$19,477,608	\$25,091,376	\$30,482,320	\$34,482,320	\$36,610,006	\$37,110,006
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	4	10	11	7	7	7	1
194 *Cumulative Number of Agreements	0	0	0	4	14	25	32	39	46	47
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	519,304	31,171	0	345,770	3,500	118,100	0	0	169,462	290,000
200 *Cumulative Population Served	1,407,102	1,438,273	1,438,273	1,784,043	1,787,543	1,905,643	1,905,643	1,905,643	2,075,105	2,365,105

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$1,569,570	\$20,886,340	\$4,576,534	\$27,665,993	\$19,749,225	\$7,957,320	\$3,056,680	\$15,215,446	\$24,994,434	(\$980,390)
202 *Cumulative Dollar Amount	\$43,426,782	\$64,313,122	\$68,889,656	\$96,555,649	\$116,304,874	\$124,262,194	\$127,318,874	\$142,534,320	\$167,528,754	\$166,548,364
203 Assisting Compliant Systems to Maintain Compliance	\$77,419,797	\$19,999,162	\$24,718,837	\$87,548,135	\$69,225,852	\$78,330,772	\$27,858,928	\$11,537,169	\$14,669,411	\$30,242,471
204 *Cumulative Dollar Amount	\$422,403,302	\$442,402,464	\$467,121,301	\$554,669,436	\$623,895,288	\$702,226,060	\$730,084,988	\$741,622,157	\$756,291,568	\$786,534,039
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,427,025	\$618,887	\$13,197,521
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,427,025	\$12,045,912	\$25,243,433
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$6,399,039	\$9,455,345	\$21,436,786	\$788,000	\$12,091,775	\$11,732,016	\$13,443,804
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,399,039	\$15,854,384	\$37,291,170	\$38,079,170	\$50,170,945	\$61,902,961	\$75,346,765
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	1	6	6	12	6	4	2	8	5	1
210 *Cumulative Number of Agreements	10	16	22	34	40	44	46	54	59	60
211 Assisting Compliant Systems to Maintain Compliance	12	8	10	35	20	11	10	9	10	15
212 *Cumulative Number of Agreements	119	127	137	172	192	203	213	222	232	247
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	1	1	2
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	2	4
215 Other Assistance Not Compliance Related	0	0	0	5	1	9	1	4	3	2
216 *Cumulative Number of Agreements	0	0	0	5	6	15	16	20	23	25
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	7,600	342,751	48,618	144,402	452,453	75,600	37,200	42,806	9,576	5,897
218 *Cumulative Population Served	606,733	949,484	998,102	1,142,504	1,594,957	1,670,557	1,707,757	1,750,563	1,760,139	1,766,036
219 Assisting Compliant Systems to Maintain Compliance	1,056,167	398,116	363,887	1,370,407	355,408	708,238	675,682	373,126	220,897	747,803
220 *Cumulative Population Served	7,574,013	7,972,129	8,336,016	9,706,423	10,061,831	10,770,069	11,445,751	11,818,877	12,039,774	12,787,577
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	14,406	0	41,500
222 *Cumulative Population Served	0	0	0	0	0	0	0	14,406	14,406	55,906
223 Other Assistance Not Compliance Related	0	0	0	59,686	693,068	192,685	32,500	166,897	335,936	330,892
224 *Cumulative Population Served	0	0	0	59,686	752,754	945,439	977,939	1,144,836	1,480,772	1,811,664

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$3,720,000	\$5,529,500	\$5,010,034	\$2,114,624	\$16,262,865	\$78,237,179	\$3,975,000	\$15,139,743	\$0	\$0
226 *Cumulative Dollar Amount	\$97,251,646	\$102,781,146	\$107,791,180	\$109,905,804	\$126,168,669	\$204,405,848	\$208,380,848	\$223,520,591	\$223,520,591	\$223,520,591
227 Annual Number of Assistance Agreements	2	3	4	2	6	6	1	2	0	0
228 *Cumulative Number of Agreements	26	29	33	35	41	47	48	50	50	50
Assistance to Systems by Type										
229 Annual Number of Community Systems	13	13	7	36	27	23	12	21	18	16
230 *Cumulative Number of Community Systems	131	144	151	187	214	237	249	270	288	304
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	1,063,767	740,867	412,505	1,574,495	2,629,691	951,523	745,382	597,235	690,078	1,075,200
234 *Cumulative Population Served by Community Systems	8,180,746	8,921,613	9,334,118	10,908,613	13,538,304	14,489,827	15,235,209	15,832,444	16,522,522	17,597,722
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$9,900,980	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$9,900,980	\$9,900,980	\$9,900,980	\$9,900,980	\$9,900,980
243 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	1	1	1	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	1	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	1	1	1	1	1
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$27,915,000	\$26,150,000	\$14,900,000	\$31,375,681	\$40,000,000	\$30,745,000	\$9,130,000	\$14,410,000	\$6,635,000	\$7,390,000
252 Net Leveraged Bonds Issued - Annual	\$27,514,857	\$25,969,685	\$14,506,488	\$29,511,211	\$36,623,222	\$34,380,342	\$9,790,878	\$15,192,296	\$7,451,713	\$8,195,842
253 Cost of Leveraged Bond Issuance - Annual	\$400,143	\$480,315	\$393,512	\$1,864,470	\$3,376,778	\$211,398	\$80,909	\$182,941	\$17,316	\$65,234
254 Leveraged Bond Principal Repaid - Annual	\$6,745,000	\$7,945,000	\$9,570,000	\$10,411,150	\$11,535,469	\$13,145,000	\$15,215,003	\$21,245,000	\$16,694,793	\$18,854,073
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$2,157,466	\$0	\$2,703,214	\$0	(\$478,911)	(\$1,086,244)	\$0	\$0	(\$1,214,970)	(\$153,680)
256 Balance at End of Reporting Period	\$16,170,741	\$16,170,741	\$18,873,955	\$18,873,955	\$18,395,044	\$17,308,800	\$17,308,800	\$17,308,800	\$16,093,830	\$15,940,150
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$224,100,000	\$250,250,000	\$265,150,000	\$296,525,681	\$336,525,681	\$367,270,681	\$376,400,681	\$390,810,681	\$397,445,681	\$404,835,681
260 *Net Leveraged Bonds Issued - Cumulative	\$217,640,465	\$243,610,150	\$258,116,638	\$287,627,849	\$324,251,071	\$358,631,413	\$368,422,291	\$383,614,587	\$391,066,300	\$399,262,142
261 *Cost of Leveraged Bond Issuance - Cumulative	\$5,946,320	\$6,426,635	\$6,820,147	\$8,684,617	\$12,061,395	\$12,272,793	\$12,353,702	\$12,536,643	\$12,553,959	\$12,619,193
262 *Leveraged Bond Principal Repaid - Cumulative	\$22,038,000	\$29,983,000	\$39,553,000	\$49,964,150	\$61,499,619	\$74,644,619	\$89,859,622	\$111,104,622	\$127,799,415	\$146,653,488
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$206,146,053	\$224,351,053	\$229,681,053	\$250,645,584	\$279,110,115	\$296,710,115	\$290,625,112	\$283,790,112	\$273,730,319	\$262,266,246
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$2,129,694	\$1,351,826	\$1,787,967	\$986,980	\$1,291,436	\$1,578,410	\$490,338	\$134,999	\$73,109	\$479,077
272 Interest Paid from Capitalized Interest Account - Annual	\$1,279,490	\$102,167	\$865,252	\$439,573	\$679,203	\$1,076,444	\$261,431	\$69,184	\$68,254	\$20,582
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$850,204	\$1,249,659	\$922,715	\$547,407	\$612,233	\$501,966	\$228,907	\$65,815	\$4,855	\$458,495
274 *Cumulative Dollar Amount	\$4,341,225	\$5,590,884	\$6,513,599	\$7,061,006	\$7,673,239	\$8,175,205	\$8,404,112	\$8,469,927	\$8,474,782	\$8,933,277

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$51,317,425	\$54,081,189	\$47,671,795	\$67,593,040	\$87,862,332	\$76,047,900	\$136,455,370	\$51,723,453	\$54,530,247	\$71,051,760
276 *Cumulative DWSRF Fund Disbursements	\$326,345,971	\$380,427,160	\$428,098,955	\$495,691,995	\$583,554,327	\$659,602,227	\$796,057,597	\$847,781,050	\$902,311,297	\$973,363,057
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	17	8	16	13	10	42	27	23	39	8
280 *Cumulative Number of Projects Initiating Principal Repayments	94	102	118	131	141	183	210	233	272	280
281 Principal Repayments - Annual	\$16,148,487	\$18,581,934	\$23,488,030	\$25,707,858	\$28,266,801	\$32,936,377	\$40,199,492	\$46,771,875	\$43,933,684	\$44,423,267
282 Interest Payments - Annual	\$6,054,775	\$5,463,512	\$7,121,751	\$8,603,363	\$8,463,988	\$9,792,985	\$10,168,026	\$11,136,141	\$11,172,611	\$9,690,621
283 *Principal and Interest - Annual	\$22,203,262	\$24,045,446	\$30,609,781	\$34,311,221	\$36,730,789	\$42,729,362	\$50,367,518	\$57,908,016	\$55,106,295	\$54,113,888
284 *Principal Repayments - Cumulative	\$64,536,759	\$83,118,693	\$106,606,723	\$132,314,581	\$160,581,382	\$193,517,759	\$233,717,251	\$280,489,126	\$324,422,810	\$368,846,077
285 *Interest Payments - Cumulative	\$36,385,439	\$41,848,951	\$48,970,702	\$57,574,065	\$66,038,053	\$75,831,038	\$85,999,064	\$97,135,205	\$108,307,816	\$117,998,437
286 *Principal and Interest - Cumulative	\$100,922,198	\$124,967,644	\$155,577,425	\$189,888,646	\$226,619,435	\$269,348,797	\$319,716,315	\$377,624,331	\$432,730,626	\$486,844,514
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.417	1.843	2.430	0.090	1.000	1.000	1.000	1.000	1.000	0.265
288 State Market Interest Rate	4.203	4.220	4.790	4.040	4.000	3.160	2.380	2.000	2.000	0.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$5,337,660	\$4,471,412	\$2,029,605	\$1,553,423	\$837,779	\$782,451	\$616,601	\$470,580	\$433,013	\$686,748
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$19,678,285	\$24,149,697	\$26,179,302	\$27,732,725	\$28,570,504	\$29,352,955	\$29,969,556	\$30,440,136	\$30,873,149	\$31,559,897
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$869,550	\$778,499	\$882,569
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$414,147	\$279,830	\$516,025
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,283,697	\$1,058,329	\$1,398,594
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,283,697	\$2,342,026	\$3,740,620
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$21,578,106	\$55,512,787	\$59,054,057	\$0	\$0	\$5,022,860	\$17,150,040	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$90,638,570	\$146,151,357	\$205,205,414	\$205,205,414	\$205,205,414	\$210,228,274	\$227,378,314	\$227,378,314	\$227,378,314	\$227,378,314	\$227,378,314
321 Annual Number of Loans	1	8	7	0	0	9	3	0	0	0	0
322 *Cumulative Number of Loans	3	11	18	18	18	27	30	30	30	30	30
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$21,578,106	\$55,512,787	\$59,054,057	\$0	\$0	\$5,022,860	\$17,150,040	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$90,638,570	\$146,151,357	\$205,205,414	\$205,205,414	\$205,205,414	\$210,228,274	\$227,378,314	\$227,378,314	\$227,378,314	\$227,378,314	\$227,378,314
329 *Number of Loans and Grants - Annual	1	8	7	0	0	9	3	0	0	0	0
330 *Number of Loans and Grants - Cumulative	3	11	18	18	18	27	30	30	30	30	30
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	72,465,831	57,922,440	52,388,175	116,169,566	93,162,148	114,253,420	65,472,047	70,419,236	103,290,568	61,747,234
395 *Cumulative	565,816,977	623,739,417	676,127,592	792,297,158	885,459,306	999,712,726	1,065,184,773	1,135,604,009	1,238,894,577	1,300,641,811
DWSRF Assistance as a % of Funds Available										
396 *Annual	109%	71%	56%	105%	106%	94%	48%	71%	50%	91%
397 *Cumulative	82%	81%	79%	83%	85%	86%	84%	83%	81%	81%
Outlays as a % of Capitalization Grants										
398 *Annual	63%	132%	152%	58%	173%	96%	126%	80%	44%	113%
399 *Cumulative	71%	76%	82%	77%	86%	86%	88%	88%	82%	84%
Disbursements as a % of Funds Available										
400 *Annual	71%	93%	91%	58%	94%	67%	208%	73%	53%	115%
401 *Cumulative	58%	61%	63%	63%	66%	66%	75%	75%	73%	75%
Project Starts as a % of Funds Available										
402 *Annual	26%	16%	66%	86%	153%	65%	74%	87%	50%	102%
403 *Cumulative	67%	62%	62%	66%	75%	74%	74%	75%	73%	74%
Project Completions as a % of Funds Available										
404 *Annual	49%	12%	12%	5%	32%	82%	46%	36%	57%	4%
405 *Cumulative	44%	41%	38%	33%	33%	39%	39%	39%	41%	39%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	22%	32%	45%	22%	30%	29%	61%	66%	43%	72%
407 *Cumulative	11%	13%	16%	17%	18%	19%	22%	25%	26%	28%
Disbursements as a % of DWSRF Assistance										
408 *Annual	65%	132%	163%	56%	89%	71%	430%	103%	105%	127%
409 *Cumulative	70%	75%	80%	75%	77%	76%	89%	90%	90%	92%
Project Starts as a % of DWSRF Assistance										
410 *Annual	24%	22%	118%	82%	145%	69%	154%	122%	100%	112%
411 *Cumulative	81%	76%	79%	79%	88%	86%	88%	90%	90%	91%
Project Completions as a % of DWSRF Assistance										
412 *Annual	45%	16%	22%	5%	31%	87%	96%	51%	113%	5%
413 *Cumulative	53%	50%	48%	40%	39%	45%	47%	47%	50%	48%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	20%	45%	80%	21%	29%	31%	127%	93%	84%	79%
415 *Cumulative	14%	16%	20%	20%	21%	22%	26%	30%	33%	35%
Project Completions as a % of Project Starts										
416 *Annual	187%	73%	18%	6%	21%	125%	63%	41%	113%	4%
417 *Cumulative	65%	65%	62%	51%	44%	53%	53%	52%	56%	53%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	268.9%	266.2%	255.9%	247.4%	235.2%	248.6%	277.2%	283.2%	280.2%	287.0%
419 *Assistance Provided as a % of Funds Available	82.3%	81.2%	79.3%	83.0%	85.4%	86.4%	84.1%	83.3%	80.5%	81.0%
420 *Disbursements as a % of Assistance Provided	70.1%	75.1%	79.9%	75.4%	77.2%	76.4%	88.9%	89.6%	90.4%	92.4%
421 *Additional Assistance Provided Due to Leveraging	\$97,544,516	\$106,477,263	\$95,187,733	\$130,142,565	\$172,512,972	\$201,451,016	\$177,473,455	\$172,517,930	\$129,908,793	\$132,414,487
424 *Set-Aside Spending Rate	92.4%	93.5%	95.9%	96.6%	95.9%	94.9%	95.4%	95.0%	94.5%	95.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$51,722,499	\$60,407,764	\$68,636,405	\$78,245,784	\$86,935,318	\$97,008,788	\$107,564,508	\$119,105,414	\$130,706,183	\$140,625,057
426 *Net Return on Contributed Capital Excluding Subsidy	33.4%	33.7%	33.2%	33.6%	31.6%	33.4%	34.7%	37.1%	38.0%	38.7%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	29,763,178	9,631,681	5,606,383	5,256,180	3,873,795	2,589,230	0
430 * Total Annual Subsidy	0	0	0	29,763,178	9,631,681	5,606,383	5,256,180	3,873,795	2,589,230	0
431 * Total Cumulative Subsidy	0	0	0	29,763,178	39,394,859	45,001,242	50,257,422	54,131,217	56,720,447	56,720,447
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	9,455,345	5,926,014	0	0	0	0
433 Energy Efficiency	0	0	0	2,180,520	0	0	1,739,800	0	0	0
434 Water Conservation	0	0	0	11,228,257	0	0	0	1,336,210	0	1,513,774
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	13,408,777	9,455,345	5,926,014	1,739,800	1,336,210	0	1,513,774
437 * Cumulative GPR	0	0	0	13,408,777	22,864,122	28,790,136	30,529,936	31,866,146	31,866,146	33,379,920