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for the State of New Jersey**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Wastewater Treatment (§212) (Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	4	8	7	5	1	7	5	4
173 Advanced Treatment (Category II)	0	6	9	2	1	7	4	0	2
174 Infiltration/Inflow (Category IIIA)	0	0	2	2	1	0	2	1	2
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	1	2	1	4	1	3
176 New Collector Sewers (Category IVA)	0	0	2	2	2	1	2	3	2
177 New Interceptors (Category IVB)	0	1	1	1	2	1	4	2	3
178 CSO Correction (Category V)	0	0	0	0	1	0	0	2	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	11	22	15	14	11	23	14	16
182 *Cumulative Number	0	11	33	48	62	73	96	110	126
<b>Nonpoint Source (§319) (Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Wastewater Treatment (§212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	5	3	3	3	3	2	9	5	3	6
173 Advanced Treatment (Category II)	0	1	0	0	0	6	5	3	2	0
174 Infiltration/Inflow (Category IIIA)	4	1	0	4	1	3	2	0	1	1
175 Sewer System Rehabilitation (Category IIIB)	4	4	1	4	7	9	10	4	12	8
176 New Collector Sewers (Category IVA)	7	1	0	2	3	3	2	3	2	5
177 New Interceptors (Category IVB)	1	3	1	1	2	1	1	0	1	0
178 CSO Correction (Category V)	0	4	4	4	5	2	3	2	2	4
179 Storm Sewers (Category VI)	0	0	0	2	2	3	5	1	4	3
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	21	17	9	20	23	29	37	18	27	27
182 *Cumulative Number	147	164	173	193	216	245	282	300	327	354
<b>Nonpoint Source (§319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	3	1	0	0	0	1	0	1	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	13	6	4	7	5
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	1	2	0	1	1	2
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	3	1	0	1	15	7	5	9	7
197 *Cumulative Number	0	3	4	4	5	20	27	32	41	48
<b>Estuary (§320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	12	13	5	39	13	11	10	11	16	11
173 Advanced Treatment (Category II)	0	1	7	12	4	5	0	4	5	1
174 Infiltration/Inflow (Category IIIA)	0	1	1	9	5	2	1	1	1	0
175 Sewer System Rehabilitation (Category IIIB)	6	16	12	35	19	20	13	19	18	16
176 New Collector Sewers (Category IVA)	5	4	2	5	3	2	0	2	0	0
177 New Interceptors (Category IVB)	0	2	2	1	1	3	2	2	0	2
178 CSO Correction (Category V)	5	4	1	13	2	2	2	0	1	2
179 Storm Sewers (Category VI)	5	6	8	9	2	17	2	5	6	7
180 Recycled Water Distribution (Category X)	0	0	0	0	1	0	0	1	0	0
181 *Total Annual Number	33	47	38	123	50	62	30	45	47	39
182 *Cumulative Number	387	434	472	595	645	707	737	782	829	868
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	2	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	4	0	2	1	2	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	1	0	1	1	0	1	1
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	2	1	0	2	0	1	0	0	0	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	3	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	4	5	0	5	1	7	1	0	1	2
197 *Cumulative Number	52	57	57	62	63	70	71	71	72	74
<b>Estuary (\$320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	79,544,255	39,001,138	72,093,890	71,402,893	82,382,460	160,108,196	211,197,092	150,912,862	228,272,687	136,395,479
201 *Cumulative Dollar Amount	929,854,614	968,855,752	1,040,949,642	1,112,352,535	1,194,734,995	1,354,843,191	1,566,040,283	1,716,953,145	1,945,225,832	2,081,621,311
202 Annual Number of Assistance Agreements	12	15	10	19	13	39	34	22	24	20
203 *Cumulative Number of Agreements	126	141	151	170	183	222	256	278	302	322
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	163,680,225	37,823,859	95,838,294	14,683,014	29,665,992	42,931,554	81,402,416	62,576,112	29,092,785	78,418,198
205 *Cumulative Dollar Amount	658,810,261	696,634,120	792,472,414	807,155,428	836,821,420	879,752,974	961,155,390	1,023,731,502	1,052,824,287	1,131,242,485
206 Annual Number of Assistance Agreements	22	10	10	16	9	16	16	14	11	18
207 *Cumulative Number of Agreements	91	101	111	127	136	152	168	182	193	211

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	271,260,023	416,046,750	218,166,076	482,188,445	220,213,747	211,487,744	167,774,678	191,091,906	128,712,169	223,982,837
201 *Cumulative Dollar Amount	2,352,881,334	2,768,928,084	2,987,094,160	3,469,282,605	3,689,496,352	3,900,984,096	4,068,758,774	4,259,850,680	4,388,562,849	4,612,545,686
202 Annual Number of Assistance Agreements	25	38	34	72	59	45	56	50	42	41
203 *Cumulative Number of Agreements	347	385	419	491	550	595	651	701	743	784
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	38,360,333	264,492,512	54,899,391	373,621,120	174,108,424	213,556,163	141,534,524	123,595,492	192,151,056	121,506,071
205 *Cumulative Dollar Amount	1,169,602,818	1,434,095,330	1,488,994,721	1,862,615,841	2,036,724,265	2,250,280,428	2,391,814,952	2,515,410,444	2,707,561,500	2,829,067,571
206 Annual Number of Assistance Agreements	13	25	18	21	29	40	53	34	30	42
207 *Cumulative Number of Agreements	224	249	267	288	317	357	410	444	474	516

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	40,325,000	31,945,000	31,670,000	29,165,000	70,430,000	94,665,000	80,310,000	48,275,000	103,500,000	93,335,000
209 Net Leveraged Bonds Issued - Annual	38,300,828	31,604,958	29,981,589	28,882,418	66,163,539	91,711,511	78,488,834	41,673,542	97,412,361	92,290,845
210 Cost of Leveraged Bond Issuance - Annual	161,300	0	564,792	381,783	729,497	2,953,489	1,821,166	6,601,458	6,087,639	1,044,155
211 Leveraged Bond Principal Repaid - Annual	17,685,000	19,515,000	17,836,600	23,282,400	27,155,840	28,463,740	31,136,258	35,709,874	44,049,607	51,482,500
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	3,601,101	2,693,653	2,645,466	1,500,067	5,308,830	7,282,832	5,188,387	3,688,625	8,414,420	7,231,607
213 Balance at End of Reporting Period	54,897,805	57,591,458	60,236,924	61,736,991	67,045,821	74,328,653	79,517,040	83,205,665	91,620,085	98,851,692
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	512,900,000	544,845,000	576,515,000	605,680,000	676,110,000	770,775,000	851,085,000	899,360,000	1,002,860,000	1,096,195,000
217 *Net Leveraged Bonds Issued - Cumulative	484,222,203	515,827,161	545,808,750	574,691,168	640,854,707	732,566,218	811,055,052	852,728,594	950,140,955	1,042,431,800
218 *Cost of Leveraged Bond Issuance - Cumulative	2,285,602	2,285,602	2,850,394	3,232,177	3,961,674	6,915,163	8,736,329	15,337,787	21,425,426	22,469,581
219 *Leveraged Bond Principal Repaid - Cumulative	68,525,000	88,040,000	105,876,600	129,159,000	156,314,840	184,778,580	215,914,838	251,624,712	295,674,319	347,156,819
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	444,375,000	456,805,000	470,638,400	476,521,000	519,795,160	585,996,420	635,170,162	647,735,288	707,185,681	749,038,181
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	23,748,379	25,383,568	20,756,685	23,643,303	26,248,306	5,265,188	7,871,305	3,138,070	9,755,292	12,667,785
229 Interest Paid from Capitalized Interest Account - Annual	1,396,739	1,370,826	978,871	1,174,656	2,135,435	889,895	2,959,746	1,976,411	3,136,021	5,494,930
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	22,351,640	24,012,742	19,777,814	22,468,647	24,112,871	4,375,293	4,911,559	1,161,659	6,619,271	7,172,855
231 *Cumulative	115,125,229	139,137,971	158,915,785	181,384,432	205,497,303	209,872,596	214,784,155	215,945,814	222,565,085	229,737,940

\*Calculated Values

**Clean 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	
<b>Leveraged Bonds (Excludes State Match)</b>											
208	Gross Leveraged Bonds Issued - Annual	136,720,000	156,810,000	82,595,000	164,670,000	62,370,000	62,285,000	14,870,000	47,625,000	39,945,000	26,090,000
209	Net Leveraged Bonds Issued - Annual	134,967,533	153,287,343	83,132,693	154,914,389	56,421,461	66,507,259	15,964,004	49,845,490	44,409,160	27,946,679
210	Cost of Leveraged Bond Issuance - Annual	1,752,467	3,522,657	2,462,307	9,755,611	5,948,539	327,840	126,235	523,875	105,064	237,441
211	Leveraged Bond Principal Repaid - Annual	77,639,582	50,890,560	57,315,067	63,630,000	60,030,000	68,335,000	66,620,000	66,378,000	59,899,276	67,230,291
	Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	11,273,852	-14,203,000	999,944	-8,663,233	0	-12,198,388	-5,452,440	-22,769	-4,241,061	-2,326,445
213	Balance at End of Reporting Period	110,125,544	95,922,544	96,922,488	88,259,255	88,259,255	76,060,867	70,608,427	70,585,658	66,344,597	64,018,152
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	1,232,915,000	1,389,725,000	1,472,320,000	1,636,990,000	1,699,360,000	1,761,645,000	1,776,515,000	1,824,140,000	1,864,085,000	1,890,175,000
217	*Net Leveraged Bonds Issued - Cumulative	1,177,399,333	1,330,686,676	1,413,819,369	1,568,733,758	1,625,155,219	1,691,662,478	1,707,626,482	1,757,471,972	1,801,881,132	1,829,827,811
218	*Cost of Leveraged Bond Issuance - Cumulative	24,222,048	27,744,705	30,207,012	39,962,623	45,911,162	46,239,002	46,365,237	46,889,112	46,994,176	47,231,617
219	*Leveraged Bond Principal Repaid - Cumulative	424,796,401	475,686,961	533,002,028	596,632,028	656,662,028	724,997,028	791,617,028	857,995,028	917,894,304	985,124,595
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	808,118,599	914,038,039	939,317,972	1,040,357,972	1,042,697,972	1,036,647,972	984,897,972	966,144,972	946,190,696	905,050,405
<b>State Match Bonds to be Repaid by CWSRF</b>											
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>											
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	12,599,481	15,375,588	13,605,516	8,381,942	8,784,855	4,760,721	2,229,015	1,216,815	1,411,358	3,983,008
229	Interest Paid from Capitalized Interest Account - Annual	5,130,734	10,652,592	9,380,804	5,893,339	6,764,672	3,352,752	1,538,982	1,115,423	1,387,949	517,265
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	7,468,747	4,722,996	4,224,712	2,488,603	2,020,183	1,407,969	690,033	101,392	23,409	3,465,743
231	*Cumulative	237,206,687	241,929,683	246,154,395	248,642,998	250,663,181	252,071,150	252,761,183	252,862,575	252,885,984	256,351,727

\*Calculated Values

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

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

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	73,034,845	70,247,512	54,590,400	51,842,700	65,736,252	121,380,588	99,957,714	126,303,863	163,727,314	227,451,870
233 *Cumulative	799,752,723	870,000,235	924,590,635	976,433,335	1,042,169,587	1,163,550,175	1,263,507,889	1,389,811,752	1,553,539,066	1,780,990,936
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	35,730,000	39,030,000	35,673,200	45,761,938	52,628,400	58,958,385	72,380,789	76,617,359	80,006,756	97,094,550
235 Interest Payments - Annual	23,748,379	25,383,568	21,349,012	25,527,247	26,248,306	28,375,561	34,272,665	24,606,948	32,472,775	21,238,454
236 *Principal and Interest - Annual	59,478,379	64,413,568	57,022,212	71,289,185	78,876,706	87,333,946	106,653,454	101,224,307	112,479,531	118,333,004
237 *Principal Repayments - Cumulative	144,032,363	183,062,363	218,735,563	264,497,501	317,125,901	376,084,286	448,465,075	525,082,434	605,089,190	702,183,740
238 *Interest Payments - Cumulative	140,451,012	165,834,580	187,183,592	212,710,839	238,959,145	267,334,706	301,607,371	326,214,319	358,687,094	379,925,548
239 *Principal and Interest - Cumulative	284,483,375	348,896,943	405,919,155	477,208,340	556,085,046	643,418,992	750,072,446	851,296,753	963,776,284	1,082,109,288
240 Weighted Average Interest Rate on Loans	3.000	2.800	2.700	2.460	2.600	2.625	2.500	2.300	2.400	2.648
<b>Interest Earnings on Investments</b>										
241 Annual	26,775,931	26,529,877	22,049,000	35,177,525	17,978,938	18,136,984	5,904,281	4,256,022	9,500,208	26,867,466
242 *Cumulative	143,839,763	170,369,640	192,418,640	227,596,165	245,575,103	263,712,087	269,616,368	273,872,390	283,372,598	310,240,064
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	3,853,643	1,358,726	2,382,871	2,201,253	2,193,785	2,174,286	2,179,129	2,164,964	2,166,270	1,761,380
244 *Cumulative	25,130,800	26,489,526	28,872,397	31,073,650	33,267,435	35,441,721	37,620,850	39,785,814	41,952,084	43,713,464
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	13.0%	4.0%	4.0%	2.0%	-	4.0%	4.0%	4.0%	4.0%	4.0%
246 *Cumulative	4.0%	4.0%	4.0%	3.7%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	273,489	1,091,797	65,978	1,330,226	1,739,167	1,961,149	1,796,337	1,948,159	2,152,296	2,647,472
248 *Cumulative	273,489	1,365,286	1,431,264	2,761,490	4,500,657	6,461,806	8,258,143	10,206,302	12,358,598	15,006,070

\* Calculated values.

**Clean 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
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	188,581,693	285,142,689	271,281,461	295,771,803	344,419,081	216,406,523	238,237,428	206,573,140	168,970,869	225,929,336
233 *Cumulative	1,969,572,629	2,254,715,318	2,525,996,779	2,821,768,582	3,166,187,663	3,382,594,186	3,620,831,614	3,827,404,754	3,996,375,623	4,222,304,959
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	116,617,609	113,155,662	125,197,521	131,150,531	139,031,074	155,735,255	186,117,762	161,786,526	157,395,578	172,084,617
235 Interest Payments - Annual	26,612,472	19,421,169	25,257,819	31,651,326	34,815,198	37,763,006	37,075,242	38,505,975	35,404,863	34,860,150
236 *Principal and Interest - Annual	143,230,081	132,576,831	150,455,340	162,801,857	173,846,272	193,498,261	223,193,004	200,292,501	192,800,441	206,944,767
237 *Principal Repayments - Cumulative	818,801,349	931,957,011	1,057,154,532	1,188,305,063	1,327,336,137	1,483,071,392	1,669,189,154	1,830,975,680	1,988,371,258	2,160,455,875
238 *Interest Payments - Cumulative	406,538,020	425,959,189	451,217,008	482,868,334	517,683,532	555,446,538	592,521,780	631,027,755	666,432,618	701,292,768
239 *Principal and Interest - Cumulative	1,225,339,369	1,357,916,200	1,508,371,540	1,671,173,397	1,845,019,669	2,038,517,930	2,261,710,934	2,462,003,435	2,654,803,876	2,861,748,643
240 Weighted Average Interest Rate on Loans	2.000	1.800	1.900	1.000	1.580	1.000	0.600	1.000	0.800	0.003
<b>Interest Earnings on Investments</b>										
241 Annual	32,741,877	23,071,575	10,637,295	3,334,691	2,110,336	2,050,649	1,172,447	1,001,501	568,111	621,659
242 *Cumulative	342,981,941	366,053,516	376,690,811	380,025,502	382,135,838	384,186,487	385,358,934	386,360,435	386,928,546	387,550,205
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	1,431,378	2,031,047	1,112,288	887,576	3,330,440	2,413,680	2,310,200	2,182,320	2,291,800	3,192,153
244 *Cumulative	45,144,842	47,175,889	48,288,177	49,175,753	52,506,193	54,919,873	57,230,073	59,412,393	61,704,193	64,896,346
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	4.0%	4.0%	4.0%	0.5%	4.0%	4.0%	4.0%	4.0%	0.9%	5.6%
246 *Cumulative	4.0%	4.0%	4.0%	3.5%	3.6%	3.6%	3.6%	3.6%	3.2%	3.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	2,981,011	2,580,774	2,641,514	2,054,093	1,216,464	2,738,940	0	0	0	0
248 *Cumulative	17,987,081	20,567,855	23,209,369	25,263,462	26,479,926	29,218,866	29,218,866	29,218,866	29,218,866	29,218,866

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	415,900	0	0	0	0	0	0	0
250 State Match Amount	0	20,795	0	0	0	0	0	0	0
251 *Cumulative Total	0	436,695	436,695	436,695	436,695	436,695	436,695	436,695	436,695
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	415,900	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	415,900	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	415,900	415,900	415,900	415,900	415,900	415,900
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0	0	0	0
257 *Cumulative	0	0	0	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	1	0	0	0	0	0
259 *Cumulative	0	0	0	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	415,900	0	0	0	0	0
261 *Cumulative	0	0	0	415,900	415,900	415,900	415,900	415,900	415,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	95,398	0	0	0	0	0
263 *Cumulative	0	0	0	95,398	95,398	95,398	95,398	95,398	95,398
264 *Total Annual Combined Assistance	0	0	0	511,298	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	511,298	511,298	511,298	511,298	511,298	511,298

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>EPA's Rural Community Hardship Grants Program</b>										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	436,695	436,695	436,695	436,695	436,695	436,695	436,695	436,695	436,695	436,695
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	415,900	415,900	415,900	415,900	415,900	415,900	415,900	415,900	415,900	415,900
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	415,900	415,900	415,900	415,900	415,900	415,900	415,900	415,900	415,900	415,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	95,398	95,398	95,398	95,398	95,398	95,398	95,398	95,398	95,398	95,398
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	511,298	511,298	511,298	511,298	511,298	511,298	511,298	511,298	511,298	511,298

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	1998	1999	2000	2001	2002	2003	2004	2005	2006	
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	319,723,212									
267 Annual Dollar Amount		9,850,508	11,967,705	4,820,022	16,019,050	3,979,264	0	2,918,036	15,092,928	
268 *Cumulative Dollar Amount	319,723,212	329,573,720	341,541,425	346,361,447	362,380,497	366,359,761	366,359,761	369,277,797	384,370,725	
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	36									
270 Annual Number of Loans		6	5	3	4	1	0	2	3	
271 *Cumulative Number of Loans	36	42	47	50	54	55	55	57	60	
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0									
273 Annual Dollar Amount		0	0	0	0	0	0	0	0	
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0									
276 Annual Number of Grants		0	0	0	0	0	0	0	0	
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278 *Dollar Amount of Loans and Grants - Annual		9,850,508	11,967,705	4,820,022	16,019,050	3,979,264	0	2,918,036	15,092,928	
279 *Dollar Amount of Loans and Grants - Cumulative	319,723,212	329,573,720	341,541,425	346,361,447	362,380,497	366,359,761	366,359,761	369,277,797	384,370,725	
280 *Number of Loans and Grants - Annual		6	5	3	4	1	0	2	3	
281 *Number of Loans and Grants - Cumulative	36	42	47	50	54	55	55	57	60	

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
267 Annual Dollar Amount	2,799,150	0	10,645,205	0	32,697,711	0	0	0	0	0
268 *Cumulative Dollar Amount	387,169,875	387,169,875	397,815,080	397,815,080	430,512,791	430,512,791	430,512,791	430,512,791	430,512,791	430,512,791
269 Cumulative Number of Loans from 7/1/87 to 6/30/98										
270 Annual Number of Loans	1	0	2	0	4	0	0	0	0	0
271 *Cumulative Number of Loans	61	61	63	63	67	67	67	67	67	67
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
273 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278 *Dollar Amount of Loans and Grants - Annual	2,799,150	0	10,645,205	0	32,697,711	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	387,169,875	387,169,875	397,815,080	397,815,080	430,512,791	430,512,791	430,512,791	430,512,791	430,512,791	430,512,791
280 *Number of Loans and Grants - Annual	1	0	2	0	4	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	61	61	63	63	67	67	67	67	67	67

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	116,082,674	120,850,781	136,988,082	195,325,232	105,588,137	207,641,509	206,864,109	163,296,684	216,822,498	216,389,598
283 *Cumulative	1,409,584,142	1,530,434,923	1,667,423,005	1,862,748,238	1,968,336,375	2,175,977,884	2,382,841,994	2,546,138,678	2,762,961,175	2,979,350,773
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	64%	51%	43%	32%	126%	96%	80%	62%	104%	209%
285 *Cumulative	68%	67%	65%	61%	65%	68%	69%	68%	71%	81%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	143%	113%	44%	31%	-	87%	85%	107%	141%	116%
287 *Cumulative	63%	66%	64%	60%	63%	65%	66%	68%	72%	74%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	63%	58%	40%	27%	62%	58%	48%	77%	76%	105%
289 *Cumulative	57%	57%	55%	52%	53%	53%	53%	55%	56%	60%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	69%	32%	53%	37%	78%	77%	102%	92%	105%	63%
291 *Cumulative	66%	63%	62%	60%	61%	62%	66%	67%	70%	70%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	141%	31%	70%	8%	28%	21%	39%	38%	13%	36%
293 *Cumulative	47%	46%	48%	43%	43%	40%	40%	40%	38%	38%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	31%	32%	26%	23%	50%	28%	35%	47%	37%	45%
295 *Cumulative	10%	12%	13%	14%	16%	17%	19%	21%	22%	24%

\* Calculated values.



**Clean 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
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	250,057,400	332,376,777	213,941,979	449,593,080	266,910,646	246,402,538	245,467,662	247,970,149	432,049,669	233,265,436
283 *Cumulative	3,229,408,173	3,561,784,950	3,775,726,929	4,225,320,010	4,492,230,656	4,738,633,194	4,984,100,856	5,232,071,005	5,664,120,673	5,897,386,109
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	133%	117%	97%	131%	58%	85%	26%	75%	30%	96%
285 *Cumulative	85%	88%	89%	93%	91%	91%	88%	87%	83%	83%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	199%	99%	41%	34%	135%	72%	135%	125%	31%	133%
287 *Cumulative	78%	79%	78%	72%	75%	75%	77%	79%	73%	75%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	75%	86%	127%	66%	129%	88%	97%	83%	39%	97%
289 *Cumulative	61%	63%	67%	67%	70%	71%	73%	73%	71%	72%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	108%	125%	102%	107%	83%	86%	68%	77%	30%	96%
291 *Cumulative	73%	78%	79%	82%	82%	82%	82%	81%	77%	78%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	15%	80%	26%	83%	65%	87%	58%	50%	44%	52%
293 *Cumulative	36%	40%	39%	44%	45%	47%	48%	48%	48%	48%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	47%	34%	59%	29%	52%	63%	76%	65%	36%	74%
295 *Cumulative	25%	26%	28%	28%	30%	31%	33%	35%	35%	37%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	99%	114%	94%	83%	49%	61%	60%	124%	72%	50%
297 *Cumulative	84%	85%	86%	86%	82%	79%	77%	80%	79%	74%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	108%	63%	124%	114%	62%	80%	127%	148%	101%	30%
299 *Cumulative	97%	95%	97%	98%	94%	92%	96%	99%	99%	86%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	221%	61%	164%	24%	22%	22%	49%	61%	13%	17%
301 *Cumulative	69%	68%	74%	71%	66%	60%	59%	59%	54%	47%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	48%	63%	61%	73%	39%	30%	44%	75%	35%	21%
303 *Cumulative	15%	18%	20%	23%	25%	26%	27%	30%	31%	29%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	206%	97%	133%	21%	36%	27%	39%	41%	13%	57%
305 *Cumulative	71%	72%	76%	73%	70%	65%	61%	60%	54%	54%

\* Calculated values.

**Clean 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
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	57%	73%	130%	50%	223%	104%	369%	112%	129%	101%
297 *Cumulative	72%	72%	75%	72%	77%	79%	83%	84%	85%	86%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	81%	107%	105%	82%	142%	101%	260%	103%	99%	100%
299 *Cumulative	86%	88%	89%	88%	90%	91%	93%	94%	94%	94%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	12%	68%	26%	63%	113%	102%	219%	67%	147%	54%
301 *Cumulative	43%	46%	44%	47%	50%	52%	55%	55%	58%	58%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	35%	29%	60%	22%	90%	75%	288%	87%	121%	77%
303 *Cumulative	30%	30%	32%	30%	32%	34%	38%	40%	42%	44%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	14%	64%	25%	77%	79%	101%	84%	65%	149%	54%
305 *Cumulative	50%	52%	50%	54%	55%	58%	59%	59%	62%	61%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	173%	184%	210%	150%	208%	258%	215%	219%	214%	444%
307 *Cumulative	202%	200%	201%	197%	198%	203%	204%	205%	206%	221%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	64%	51%	43%	32%	126%	96%	80%	62%	104%	209%
309 *Cumulative	68%	67%	65%	61%	65%	68%	69%	68%	71%	81%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	99%	114%	94%	83%	49%	61%	60%	124%	72%	50%
311 *Cumulative	84%	85%	86%	86%	82%	79%	77%	80%	79%	74%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-7,420,839	-30,301,160	-51,308,011	-105,568,746	88,589,723	75,777,698	32,093,990	-23,342,775	98,026,710	320,612,191
313 *Cumulative	-22,716,011	-53,017,171	-104,325,182	-209,893,929	-121,304,206	-45,526,508	-13,432,519	-36,775,294	61,251,417	381,863,608
314 *Cumulative Additional Loans as a % of Contributed Capital	-3%	-7%	-12%	-21%	-12%	-4%	-1%	-3%	5%	29%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	28,172,670	27,900,703	23,620,198	38,236,125	20,114,373	42,137,252	35,265,387	27,701,311	35,353,712	40,933,065
319 *Cumulative	169,165,546	197,066,249	220,686,447	258,922,572	279,036,945	321,174,197	356,439,584	384,140,895	419,494,607	460,427,672
320 *Cumulative Retained Earnings as a % of Contributed Capital	22.2%	24.4%	25.2%	25.9%	27.7%	29.9%	31.3%	31.9%	33.0%	34.8%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	265%	569%	2357%	458%	305%	501%	307%	303%	220%	298%
307 *Cumulative	225%	243%	269%	281%	284%	292%	293%	293%	289%	290%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	133%	117%	97%	131%	58%	85%	26%	75%	30%	96%
309 *Cumulative	85%	88%	89%	93%	91%	91%	88%	87%	83%	83%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	57%	73%	130%	50%	223%	104%	369%	112%	129%	101%
311 *Cumulative	72%	72%	75%	72%	77%	79%	83%	84%	85%	86%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	206,955,441	224,984,781	76,083,883	304,673,232	-55,827,279	40,880,283	-159,536,455	-12,847,002	-252,850,938	20,990,525
313 *Cumulative	588,819,049	813,803,830	889,887,713	1,194,560,944	1,138,733,665	1,179,613,948	1,020,077,493	1,007,230,491	754,379,554	775,370,079
314 *Cumulative Additional Loans as a % of Contributed Capital	43%	57%	61%	72%	65%	65%	54%	51%	34%	34%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	51,885,602	37,769,748	31,670,402	32,497,414	34,905,351	38,405,686	37,557,656	39,406,084	35,949,565	32,016,066
319 *Cumulative	512,313,274	550,083,022	581,753,424	614,250,838	649,156,189	687,561,875	725,119,531	764,525,615	800,475,180	832,491,246
320 *Cumulative Retained Earnings as a % of Contributed Capital	37.5%	38.6%	39.9%	39.9%	39.9%	41.2%	41.7%	42.7%	39.5%	39.9%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			0	113,873,725	13,868,054	28,022,915	0	14,742,811	24,920,359	8,846,115
324 * Total Annual Subsidy			0	113,873,725	13,868,054	28,022,915	0	14,742,811	24,920,359	8,846,115
325 * Total Cumulative Subsidy			0	113,873,725	127,741,779	155,764,694	155,764,694	170,507,505	195,427,864	204,273,979
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure			0	0	2,054,338	18,722,661	0	3,715,538	0	4,675,525
327 Energy Efficiency			0	46,954,506	6,675,805	5,080,731	1,250,070	6,505,069	0	0
328 Water Conservation			0	2,234,556	1,139,000	0	0	0	0	0
329 Green Innovative			0	0	0	0	0	0	0	0
330 * Total Annual GPR			0	49,189,062	9,869,143	23,803,392	1,250,070	10,220,607	0	4,675,525
331 * Cumulative GPR			0	49,189,062	59,058,205	82,861,597	84,111,667	94,332,274	94,332,274	99,007,799

\* Calculated values.