

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

CWSRF Agency Information

1 Lead State Agency Name:	Environmental Infrastructure Trust	18 Secondary Agency Name:	Department of Environmental Protection
2 Type of Agency:	Financial	19 Type of Agency:	Environmental
3 Mailing Address:	3131 Princeton Pike - Building #4 - Suite 216	20 Mailing Address:	PO Box 420
4 City:	Lawrenceville	21 City:	Trenton
5 Zip Code:	08648	22 Zip Code:	08625-0425
6 Street Address:	3131 Princeton Pike - Building #4 - Suite 216	23 Street Address:	401 E. State Street - Mail Code 401-03D
7 City:	Lawrenceville	24 City:	Trenton
8 Zip Code:	08648	25 Zip Code:	08625
9 Director:	David E. Zimmer, CFA	26 Director:	Eugene J. Chebra, P.E., P.P.
10 Director's Title:	Executive Director	27 Director's Title:	Acting Assistant Director
11 Phone Number:	(609) 219-8600	28 Phone Number:	(609) 292-8961
12 Fax Number:	(609) 219-8620	29 Fax Number:	(609) 633-8165
13 E-mail Address:	dzimmer@njeit.org	30 E-mail Address:	Eugene.Chebra@dep.state.nj.us
14 Contact Person:	Maria Andujar	31 Contact Person:	Scott Shymon
15 Phone Number:	(609) 219-8600	32 Phone Number:	(609) 292-3114
16 Fax Number:	(609) 219-8620	33 Fax Number:	
17 E-mail Address:	mandujar@njeit.org	34 E-mail Address:	Scott.Shymon@dep.state.nj.us

Other Agency:

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

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

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

* Calculated values.

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

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
52 Date of Last Award in the Year	09/22/97	09/24/98	07/02/99	06/30/00	08/01/01	09/25/02	08/11/03	09/21/04	09/20/05	09/20/06
53 Title II Funds	8,500,000	4,545,091	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	25,468,146	55,026,675	55,031,328	54,844,614	54,357,138	54,478,215	54,124,092	54,156,762	44,034,507	35,784,441
55 **Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	33,968,146	59,571,766	55,031,328	54,844,614	54,357,138	54,478,215	54,124,092	54,156,762	44,034,507	35,784,441
57 *Cumulative Federal Grants	662,238,151	721,809,917	776,841,245	831,685,859	886,042,997	940,521,212	994,645,304	1,048,802,066	1,092,836,573	1,128,621,014
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	11,650,185	6,828,738	6,200,036	7,022,953	7,128,066	9,491,093	12,034,665	11,446,438	26,063,258	12,345,368
63 Second Quarter Outlays	14,989,386	17,010,786	6,116,606	8,559,453	9,935,389	15,401,021	17,817,339	14,868,994	20,281,625	18,979,799
64 Third Quarter Outlays	7,222,794	9,995,469	6,768,560	9,551,629	7,251,772	8,462,602	8,667,124	18,003,718	13,663,846	10,384,430
65 Fourth Quarter Outlays	4,385,509	6,968,421	9,456,614	7,226,549	13,738,340	8,017,673	13,364,571	16,438,401	9,506,848	17,408,099
66 *Total Annual Outlays	38,247,874	40,803,414	28,541,816	32,360,584	38,053,567	41,372,389	51,883,699	60,757,551	69,515,577	59,117,696
67 *Cumulative Outlays	401,015,752	441,819,166	470,360,982	502,721,566	540,775,133	582,147,522	634,031,221	694,788,772	764,304,349	823,422,045
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Outlays (Dollars)										
68 *Annual	42,318,032	38,220,502	26,053,623	34,590,649	31,541,776	47,093,056	46,536,801	57,683,721	76,447,130	51,216,445
69 *Cumulative	396,630,243	434,850,745	460,904,368	495,495,017	527,036,793	574,129,849	620,666,650	678,350,371	754,797,501	806,013,946

* Calculated values.

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

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
52 Date of Last Award in the Year	09/26/07	08/20/08	09/29/09	09/23/10	09/29/11	09/18/12	09/17/13	09/24/14	09/01/15	07/14/16
53 Title II Funds	6,978,370	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	43,736,616	27,807,219	27,807,318	83,261,000	60,342,000	57,755,000	54,558,000	57,295,000	57,002,000	54,598,000
55 **Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	191,136,855	0	0
55a ARRA Grant	0	0	160,146,900	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	50,714,986	27,807,219	187,954,218	83,261,000	60,342,000	57,755,000	54,558,000	248,431,855	57,002,000	54,598,000
57 *Cumulative Federal Grants	1,179,336,000	1,207,143,219	1,395,097,437	1,478,358,437	1,538,700,437	1,596,455,437	1,651,013,437	1,899,445,292	1,956,447,292	2,011,045,292
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	21,420,822	13,090,295	3,342,274	16,629,969	35,831,155	9,544,378	15,428,177	16,607,557	26,475,859	12,163,372
63 Second Quarter Outlays	17,608,268	17,093,015	957,271	12,478,774	21,216,576	12,444,773	26,970,624	9,911,433	14,094,178	16,708,386
64 Third Quarter Outlays	14,615,212	8,825,323	860,068	34,725,660	18,662,369	8,848,285	20,678,136	20,819,823	29,463,674	23,615,815
65 Fourth Quarter Outlays	11,085,561	6,349,853	752,896	37,039,429	12,315,450	14,644,593	20,766,117	6,897,229	23,244,088	9,100,673
66 *Total Annual Outlays	64,729,863	45,358,486	5,912,509	100,873,832	88,025,550	45,482,029	83,843,054	54,236,042	93,277,799	61,588,246
67 *Cumulative Outlays	888,151,908	933,510,394	939,422,903	1,040,296,735	1,128,322,285	1,173,804,314	1,257,647,368	1,311,883,410	1,405,161,209	1,466,749,455
	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Outlays (Dollars)										
68 *Annual	71,052,401	50,094,194	11,509,466	64,587,299	112,749,529	43,152,886	77,721,530	68,104,930	76,930,940	75,731,661
69 *Cumulative	877,066,347	927,160,541	938,670,007	1,003,257,306	1,116,006,835	1,159,159,721	1,236,881,251	1,304,986,181	1,381,917,121	1,457,648,782

* Calculated values.

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

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70 *Annual	29,553,800	33,968,146	59,571,766	109,875,942	0	54,357,138	54,478,215	54,124,092	54,156,762	44,034,507
71 *Cumulative	628,270,005	662,238,151	721,809,917	831,685,859	831,685,859	886,042,997	940,521,212	994,645,304	1,048,802,066	1,092,836,573
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72 *Annual	0	0	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74 *Annual	29,553,800	33,968,146	59,571,766	109,875,942	0	54,357,138	54,478,215	54,124,092	54,156,762	44,034,507
75 *Cumulative	628,270,005	662,238,151	721,809,917	831,685,859	831,685,859	886,042,997	940,521,212	994,645,304	1,048,802,066	1,092,836,573
Total State Contributions (Dollars)										
76 *Annual	6,793,629	11,914,353	11,006,266	10,968,923	10,871,428	10,895,643	10,872,396	10,824,819	10,831,352	8,806,901
77 *Cumulative	132,447,630	144,361,983	155,368,249	166,337,172	177,208,600	188,104,243	198,976,639	209,801,458	220,632,810	229,439,711
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78 *Annual	23%	35%	18%	10%	-	20%	20%	20%	20%	20%
79 *Cumulative	21%	22%	22%	20%	21%	21%	21%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a *Annual	16%	31%	42%	32%	34%	23%	23%	19%	14%	17%
79a *Cumulative	33%	33%	34%	34%	34%	33%	32%	31%	29%	28%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	-9,222,609	-11,724,933	-12,497,562	-6,117,738	-6,080,976	-6,308,148	-6,294,783
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	-9,222,609	-11,724,933	-12,497,562	-6,117,738	-6,080,976	-6,308,148	-6,294,783
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	-9,222,609	-20,947,542	-33,445,104	-39,562,842	-45,643,818	-51,951,966	-58,246,749

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	35,784,441	50,714,986	27,807,219	187,954,218	83,261,000	60,342,000	57,755,000	54,558,000	248,431,855	57,002,000
71	*Cumulative	1,128,621,014	1,179,336,000	1,207,143,219	1,395,097,437	1,478,358,437	1,538,700,437	1,596,455,437	1,651,013,437	1,899,445,292	1,956,447,292
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	35,784,441	50,714,986	27,807,219	187,954,218	83,261,000	60,342,000	57,755,000	54,558,000	248,431,855	57,002,000
75	*Cumulative	1,128,621,014	1,179,336,000	1,207,143,219	1,395,097,437	1,478,358,437	1,538,700,437	1,596,455,437	1,651,013,437	1,899,445,292	1,956,447,292
Total State Contributions (Dollars)											
76	*Annual	7,156,888	10,155,237	5,561,444	5,561,464	16,652,200	12,068,400	11,551,000	10,911,600	11,459,000	11,400,000
77	*Cumulative	236,596,599	246,751,836	252,313,280	257,874,744	274,526,944	286,595,344	298,146,344	309,057,944	320,516,944	331,916,944
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	20%	20%	-4%	3%	20%	20%	20%	20%	5%	20%
79	*Cumulative	21%	21%	24%	21%	21%	21%	21%	21%	18%	18%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	10%	20%	48%	34%	124%	39%	15%	16%	15%	15%
79a	*Cumulative	27%	27%	27%	27%	28%	29%	28%	27%	26%	26%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	-6,009,861	6,009,960	0	0	0	-28,105,770	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	-6,009,861	6,009,960	0	0	0	-28,105,770	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds 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.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	6,793,629	11,914,353	11,006,266	10,968,923	10,871,428	10,895,643	10,872,396	10,824,819	10,831,352	8,806,901
90 *Total Annual Match Contribution	6,793,629	11,914,353	11,006,266	10,968,923	10,871,428	10,895,643	10,872,396	10,824,819	10,831,352	8,806,901
91 *Cumulative Match Contribution	132,447,630	144,361,983	155,368,249	166,337,172	177,208,600	188,104,243	198,976,639	209,801,458	220,632,810	229,439,711
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	11,551,000	10,911,600	11,459,000	11,400,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	12,068,400	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	7,156,888	10,155,237	5,561,444	5,561,464	16,652,200	0	0	0	0	0
90 *Total Annual Match Contribution	7,156,888	10,155,237	5,561,444	5,561,464	16,652,200	12,068,400	11,551,000	10,911,600	11,459,000	11,400,000
91 *Cumulative Match Contribution	236,596,599	246,751,836	252,313,280	257,874,744	274,526,944	286,595,344	298,146,344	309,057,944	320,516,944	331,916,944
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
100 Annual Dollar Amount	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151	198,990,528	165,657,652	101,968,992	225,851,267	451,942,551
101 *Cumulative Dollar Amount	957,543,733	1,019,182,049	1,077,525,997	1,139,900,132	1,273,223,283	1,472,213,811	1,637,871,463	1,739,840,455	1,965,691,722	2,417,634,273
102 Annual Number	17	17	9	19	24	44	41	23	33	32
103 *Cumulative Number	135	152	161	180	204	248	289	312	345	377
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151	198,990,528	165,657,652	101,968,992	225,851,267	451,942,551
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151	198,990,528	165,657,652	101,968,992	225,851,267	451,942,551
110 *Cumulative Assistance	957,543,733	1,019,182,049	1,077,525,997	1,139,900,132	1,273,223,283	1,472,213,811	1,637,871,463	1,739,840,455	1,965,691,722	2,417,634,273
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	17	17	9	19	24	44	41	23	33	32
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	17	17	9	19	24	44	41	23	33	32
117 *Cumulative Number of Agreements	135	152	161	180	204	248	289	312	345	377

* Calculated values.

**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
Binding Commitments										
100 Annual Dollar Amount	333,319,160	389,871,215	207,893,113	590,688,690	154,661,906	208,577,174	64,514,763	185,254,888	130,548,510	223,982,837
101 *Cumulative Dollar Amount	2,750,953,433	3,140,824,648	3,348,717,761	3,939,406,451	4,094,068,357	4,302,645,531	4,367,160,294	4,552,415,182	4,682,963,692	4,906,946,529
102 Annual Number	30	44	27	121	42	57	21	37	42	41
103 *Cumulative Number	407	451	478	599	641	698	719	756	798	839
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	333,319,160	389,871,215	207,893,113	590,688,690	154,661,906	208,577,174	64,514,763	185,254,888	130,548,510	223,982,837
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	333,319,160	389,871,215	207,893,113	590,688,690	154,661,906	208,577,174	64,514,763	185,254,888	130,548,510	223,982,837
110 *Cumulative Assistance	2,750,953,433	3,140,824,648	3,348,717,761	3,939,406,451	4,094,068,357	4,302,645,531	4,367,160,294	4,552,415,182	4,682,963,692	4,906,946,529
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	30	44	27	121	42	57	21	37	42	41
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	30	44	27	121	42	57	21	37	42	41
117 *Cumulative Number of Agreements	407	451	478	599	641	698	719	756	798	839

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance by Population Size (Dollars)										
118 Less than 3,500	13,180,674	0	1,076,866	8,797,852	4,260,498	7,195,634	12,012,242	7,297,702	3,937,395	10,012,038
119 3,500 to 9,999	5,378,452	17,103,174	4,826,736	3,993,561	11,430,470	7,969,534	20,412,918	5,425,747	4,302,800	8,744,893
120 10,000 to 99,999	18,211,912	41,559,816	19,849,383	18,830,330	100,886,147	85,314,258	54,203,252	38,724,056	76,194,917	234,988,068
121 100,000 and Above	37,191,070	2,975,326	32,590,963	30,752,392	16,746,036	98,511,102	79,029,240	50,521,487	141,416,155	198,197,552
122 *Total Annual Assistance	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151	198,990,528	165,657,652	101,968,992	225,851,267	451,942,551
123 *Cumulative Assistance	957,543,733	1,019,182,049	1,077,525,997	1,139,900,132	1,273,223,283	1,472,213,811	1,637,871,463	1,739,840,455	1,965,691,722	2,417,634,273
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	6	0	1	2	4	3	5	3	5	6
125 3,500 to 9,999	4	4	2	4	5	7	7	5	2	7
126 10,000 to 99,999	5	12	3	9	12	25	22	11	20	9
127 100,000 and Above	2	1	3	4	3	9	7	4	6	10
128 *Total Annual Number of Agreements	17	17	9	19	24	44	41	23	33	32
129 *Cumulative Number of Agreements	135	152	161	180	204	248	289	312	345	377
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance by Population Size (Dollars)										
118 Less than 3,500	565,950	5,502,073	531,966	127,244,246	12,412,160	65,616,542	5,952,020	15,796,151	15,487,317	16,341,321
119 3,500 to 9,999	996,382	10,128,405	12,055,441	31,444,608	24,872,006	7,026,424	20,759,510	33,109,398	18,352,598	26,875,716
120 10,000 to 99,999	111,100,540	176,113,123	108,320,940	223,328,857	48,166,507	100,761,811	20,236,864	63,063,196	78,699,724	85,006,363
121 100,000 and Above	220,656,288	198,127,614	86,984,766	208,670,979	69,211,233	35,172,397	17,566,369	73,286,143	18,008,871	95,759,437
122 *Total Annual Assistance	333,319,160	389,871,215	207,893,113	590,688,690	154,661,906	208,577,174	64,514,763	185,254,888	130,548,510	223,982,837
123 *Cumulative Assistance	2,750,953,433	3,140,824,648	3,348,717,761	3,939,406,451	4,094,068,357	4,302,645,531	4,367,160,294	4,552,415,182	4,682,963,692	4,906,946,529
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	1	2	1	18	8	16	4	9	8	5
125 3,500 to 9,999	1	9	5	15	8	9	4	9	4	6
126 10,000 to 99,999	15	23	17	61	18	22	9	12	17	19
127 100,000 and Above	13	10	4	27	8	10	4	7	13	11
128 *Total Annual Number of Agreements	30	44	27	121	42	57	21	37	42	41
129 *Cumulative Number of Agreements	407	451	478	599	641	698	719	756	798	839
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided									
136 *Annual Dollar Amount	0	133,818,942	128,531,936	155,180,164	131,318,948	78,220,414	120,374,987	86,172,183	49,964,051
137 *Cumulative Dollar Amount	0	133,818,942	262,350,878	417,531,042	548,849,990	627,070,404	747,445,391	833,617,574	883,581,625
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	43,812,199	40,827,901	124,991,274	99,441,260	8,555,250	53,413,700	53,589,796	8,715,357
139 Advanced Treatment (Category II)	0	86,365,111	74,912,395	10,259,380	7,500,160	63,597,854	14,547,953	0	1,015,090
140 Infiltration/Inflow (Category IIIA)	0	581,739	2,898,158	11,918,595	492,668	0	301,938	859,708	3,993,951
141 Sewer System Rehabilitation (Category IIIB)	0	581,739	0	526,303	1,609,594	466,648	6,881,038	2,810,008	4,287,512
142 New Collector Sewers (Category IVA)	0	0	5,126,741	4,287,528	6,569,774	2,622,154	19,178,674	8,411,612	6,090,784
143 New Interceptors (Category IVB)	0	2,478,154	4,766,741	3,197,084	13,062,816	2,978,508	26,051,684	3,880,837	25,861,357
144 CSO Correction (Category V)	0	0	0	0	2,642,676	0	0	16,620,222	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	133,818,942	128,531,936	155,180,164	131,318,948	78,220,414	120,374,987	86,172,183	49,964,051
148 *Cumulative Dollar Amount	0	133,818,942	262,350,878	417,531,042	548,849,990	627,070,404	747,445,391	833,617,574	883,581,625
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Total Assistance Provided										
136 *Annual Dollar Amount	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151	198,990,528	165,657,652	101,968,992	225,851,267	451,942,551
137 *Cumulative Dollar Amount	957,543,733	1,019,182,049	1,077,525,997	1,139,900,132	1,273,223,283	1,472,213,811	1,637,871,463	1,739,840,455	1,965,691,722	2,417,634,273
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	52,119,482	9,858,590	39,185,769	25,524,094	62,511,475	12,250,086	18,391,966	43,058,137	118,407,644	138,311,917
139 Advanced Treatment (Category II)	0	12,916,860	0	0	0	74,270,238	47,199,486	5,864,306	5,467,442	0
140 Infiltration/Inflow (Category IIIA)	5,819,746	1,473,700	0	5,367,893	977,248	3,541,972	4,675,628	0	5,982,540	595,310
141 Sewer System Rehabilitation (Category IIIB)	1,688,347	13,298,398	807,650	10,256,654	26,710,074	24,186,971	22,510,591	14,592,083	43,197,122	39,847,890
142 New Collector Sewers (Category IVA)	8,272,528	1,699,114	0	6,961,234	5,497,880	12,769,002	15,224,102	6,832,368	2,933,954	19,992,510
143 New Interceptors (Category IVB)	6,062,005	7,795,000	269,216	2,055,362	12,786,068	589,937	3,566,192	0	5,280,000	0
144 CSO Correction (Category V)	0	7,289,360	16,968,333	7,586,844	17,870,346	21,989,792	41,550,310	10,094,161	7,165,351	20,077,978
145 Storm Sewers (Category VI)	0	0	0	4,622,054	2,042,560	4,661,606	2,698,725	4,633,000	8,788,623	8,023,334
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	73,962,108	54,331,022	57,230,968	62,374,135	128,395,651	154,259,604	155,817,000	85,074,055	197,222,676	226,848,939
148 *Cumulative Dollar Amount	957,543,733	1,011,874,755	1,069,105,723	1,131,479,858	1,259,875,509	1,414,135,113	1,569,952,113	1,655,026,168	1,852,248,844	2,079,097,783
Wastewater Treatment Solutions to Nonpoint Source Problems Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total Assistance Provided										
136 *Annual Dollar Amount	333,319,160	389,871,215	207,893,113	590,688,690	154,661,906	208,577,174	64,514,763	185,254,888	130,548,510	223,982,837
137 *Cumulative Dollar Amount	2,750,953,433	3,140,824,648	3,348,717,761	3,939,406,451	4,094,068,357	4,302,645,531	4,367,160,294	4,552,415,182	4,682,963,692	4,906,946,529
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	91,847,921	95,254,788	53,939,545	214,248,499	55,106,072	32,136,265	23,188,584	77,191,222	50,922,627	55,070,185
139 Advanced Treatment (Category II)	0	1,387,350	48,239,190	77,045,187	11,835,252	16,715,732	0	24,930,606	11,686,778	26,145,183
140 Infiltration/Inflow (Category IIIA)	0	594,392	2,487,440	20,537,983	4,498,956	3,656,524	890,000	232,093	904,144	839,354
141 Sewer System Rehabilitation (Category IIIB)	31,102,571	87,202,977	32,375,078	111,003,903	37,852,273	33,901,526	12,179,173	59,835,434	55,263,734	87,630,089
142 New Collector Sewers (Category IVA)	77,149,429	46,123,926	3,323,336	4,627,475	5,768,350	1,886,945	0	1,860,648	9,355,587	-833,195
143 New Interceptors (Category IVB)	0	2,257,925	10,573,440	1,471,947	9,143,405	64,270,263	9,530,562	9,006,572	-1,132,971	5,866,636
144 CSO Correction (Category V)	87,947,583	44,192,135	27,229,555	71,056,560	25,720,360	3,488,633	5,725,040	2,407,046	-8,710,491	3,656,737
145 Storm Sewers (Category VI)	7,042,981	39,712,901	29,725,529	47,384,614	1,543,900	21,105,802	1,076,847	9,616,704	11,375,002	36,354,400
146 Recycled Water Distribution (Category X)	0	0	0	0	1,139,000	0	0	174,563	0	0
147 *Total Annual Dollar Amount	295,090,485	316,726,394	207,893,113	547,376,168	152,607,568	177,161,690	52,590,206	185,254,888	129,664,410	214,729,389
148 *Cumulative Dollar Amount	2,374,188,268	2,690,914,662	2,898,807,775	3,446,183,943	3,598,791,511	3,775,953,201	3,828,543,407	4,013,798,295	4,143,462,705	4,358,192,094
Wastewater Treatment Solutions to Nonpoint Source Problems										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	7,307,294	1,112,980	0	0	0	190,000	0	234,506	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	23,851,156	9,650,652	2,484,093	19,873,476	12,437,221
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	4,927,500	20,879,768	0	14,410,844	8,520,609	212,656,391
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	7,307,294	1,112,980	0	4,927,500	44,730,924	9,840,652	16,894,937	28,628,591	225,093,612
165 *Cumulative Dollar Amount	0	7,307,294	8,420,274	8,420,274	13,347,774	58,078,698	67,919,350	84,814,287	113,442,878	338,536,490
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Nonpoint Source (\$319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	721,949	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	8,182,576	0	2,265,913	2,054,338	10,700,791	0	0	-86,251	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	15,917,351	0	13,874,579	11,924,557	0	974,356	3,904,182
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	37,506,726	64,962,245	0	25,129,258	0	5,206,467	0	0	-4,005	5,349,266
161 Hydromodification (Category VII-K)	0	0	0	0	0	1,633,647	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	38,228,675	73,144,821	0	43,312,522	2,054,338	31,415,484	11,924,557	0	884,100	9,253,448
165 *Cumulative Dollar Amount	376,765,165	449,909,986	449,909,986	493,222,508	495,276,846	526,692,330	538,616,887	538,616,887	539,500,987	548,754,435
Estuary (\$320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of \$212 and \$319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	2,018,152	7,537,089	474,431,460	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	2,018,152	7,537,089	474,431,460	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	2,018,152	9,555,241	483,986,701	483,986,701	483,986,701

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
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
Nonpoint Source (\$319) (Number in each category)**									
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
Estuary (\$320) Assistance									
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
Wastewater Treatment (\$212) (Number in each category)**										
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
Nonpoint Source (\$319) (Number in each category)**										
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
Estuary (\$320) Assistance										
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
Wastewater Treatment (§212) (Number in each category)**										
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
Nonpoint Source (§319) (Number in each category)**										
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
Estuary (§320) Assistance										
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		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	0	96,663,078	113,912,626	158,893,904	133,287,861	95,780,353	112,123,212	73,267,414	66,381,911
201	*Cumulative Dollar Amount	0	96,663,078	210,575,704	369,469,608	502,757,469	598,537,822	710,661,034	783,928,448	850,310,359
202	Annual Number of Assistance Agreements	0	11	16	16	15	11	18	13	14
203	*Cumulative Number of Agreements	0	11	27	43	58	69	87	100	114
Initiation of Operations (includes pass-through and linked deposit)										
204	Annual Dollar Amount	0	0	1,794,400	63,543,742	35,865,348	184,082,947	89,553,335	27,513,047	92,777,217
205	*Cumulative Dollar Amount	0	0	1,794,400	65,338,142	101,203,490	285,286,437	374,839,772	402,352,819	495,130,036
206	Annual Number of Assistance Agreements	0	0	1	9	11	16	13	8	11
207	*Cumulative Number of Agreements	0	0	1	10	21	37	50	58	69

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	79,544,255	39,001,138	72,093,890	71,402,893	82,382,460	160,108,196	211,197,092	150,912,862	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
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	163,680,225	37,823,859	95,838,294	14,683,014	29,665,992	42,931,554	81,402,416	62,576,112	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**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
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
Initiation of Operations (includes pass-through and linked deposit)										
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
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	71,015,000	66,195,000	81,835,000	73,055,000	42,840,000	64,285,000	46,220,000	27,130,000
209 Net Leveraged Bonds Issued - Annual	0	66,909,471	64,265,968	77,590,082	65,659,474	40,220,957	60,804,719	44,950,144	25,520,560
210 Cost of Leveraged Bond Issuance - Annual	0	392,880	266,360	121,583	177,285	391,350	626,524	69,800	78,520
211 Leveraged Bond Principal Repaid - Annual	0	0	235,000	1,615,000	4,110,000	6,915,000	9,100,000	11,615,000	17,250,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	14,203,000	6,545,765	7,946,742	6,817,475	3,937,388	5,452,440	4,235,926	2,157,968
213 Balance at End of Reporting Period	0	14,203,000	20,748,765	28,695,507	35,512,982	39,450,370	44,902,810	49,138,736	51,296,704
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	71,015,000	137,210,000	219,045,000	292,100,000	334,940,000	399,225,000	445,445,000	472,575,000
217 *Net Leveraged Bonds Issued - Cumulative	0	66,909,471	131,175,439	208,765,521	274,424,995	314,645,952	375,450,671	420,400,815	445,921,375
218 *Cost of Leveraged Bond Issuance - Cumulative	0	392,880	659,240	780,823	958,108	1,349,458	1,975,982	2,045,782	2,124,302
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	235,000	1,850,000	5,960,000	12,875,000	21,975,000	33,590,000	50,840,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	71,015,000	136,975,000	217,195,000	286,140,000	322,065,000	377,250,000	411,855,000	421,735,000
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	2,709,711	7,318,604	12,921,176	14,649,916	20,627,086	20,900,821	24,306,765	26,646,039
229 Interest Paid from Capitalized Interest Account - Annual	0	1,896,780	4,657,023	7,034,660	5,615,200	7,396,507	6,328,650	2,156,728	2,220,981
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	812,931	2,661,581	5,886,516	9,034,716	13,230,579	14,572,171	22,150,037	24,425,058
231 *Cumulative	0	812,931	3,474,512	9,361,028	18,395,744	31,626,323	46,198,494	68,348,531	92,773,589

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	40,325,000	31,945,000	31,670,000	29,165,000	70,430,000	94,665,000	80,310,000	48,275,000	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
State Match Bonds to be Repaid by CWSRF										
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
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	23,748,379	25,383,568	20,756,685	23,643,303	26,248,306	5,265,188	7,871,305	3,138,070	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
Leveraged Bonds (Excludes State Match)										
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
State Match Bonds to be Repaid by CWSRF										
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
Interest Paid on Leveraged and Match Bonds										
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
CWSRF Project Assistance Disbursed									
232 Annual	0	26,789,896	100,143,304	128,986,816	88,692,760	81,600,000	107,788,376	94,810,232	97,906,494
233 *Cumulative	0	26,789,896	126,933,200	255,920,016	344,612,776	426,212,776	534,001,152	628,811,384	726,717,878
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	489,000	2,211,000	8,010,000	14,668,000	20,866,000	26,881,000	35,177,363
235 Interest Payments - Annual	0	812,900	2,333,263	5,953,913	17,403,780	20,672,242	22,686,164	25,230,371	21,610,000
236 *Principal and Interest - Annual	0	812,900	2,822,263	8,164,913	25,413,780	35,340,242	43,552,164	52,111,371	56,787,363
237 *Principal Repayments - Cumulative	0	0	489,000	2,700,000	10,710,000	25,378,000	46,244,000	73,125,000	108,302,363
238 *Interest Payments - Cumulative	0	812,900	3,146,163	9,100,076	26,503,856	47,176,098	69,862,262	95,092,633	116,702,633
239 *Principal and Interest - Cumulative	0	812,900	3,635,163	11,800,076	37,213,856	72,554,098	116,106,262	168,217,633	225,004,996
240 Weighted Average Interest Rate on Loans	0.000	3.660	3.540	3.450	3.350	3.120	2.390	3.170	2.942
Interest Earnings on Investments									
241 Annual	0	0	0	0	18,814,607	21,751,793	24,239,281	27,414,571	24,843,580
242 *Cumulative	0	0	0	0	18,814,607	40,566,400	64,805,681	92,220,252	117,063,832
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	594,456	1,544,428	1,667,075	2,388,220	2,896,909	3,456,388	4,301,127	4,428,554
244 *Cumulative	0	594,456	2,138,884	3,805,959	6,194,179	9,091,088	12,547,476	16,848,603	21,277,157
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.8%	2.4%	2.4%	2.8%	3.6%	4.4%	4.3%	8.4%
246 *Cumulative	-	0.8%	1.6%	1.9%	2.1%	2.5%	2.8%	3.1%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Project Assistance Disbursed										
232 Annual	73,034,845	70,247,512	54,590,400	51,842,700	65,736,252	121,380,588	99,957,714	126,303,863	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
CWSRF Loan Repayments										
234 Principal Repayments - Annual	35,730,000	39,030,000	35,673,200	45,761,938	52,628,400	58,958,385	72,380,789	76,617,359	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
Interest Earnings on Investments										
241 Annual	26,775,931	26,529,877	22,049,000	35,177,525	17,978,938	18,136,984	5,904,281	4,256,022	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
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	3,853,643	1,358,726	2,382,871	2,201,253	2,193,785	2,174,286	2,179,129	2,164,964	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
Expenses as a % of Capitalization Grants										
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%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	273,489	1,091,797	65,978	1,330,226	1,739,167	1,961,149	1,796,337	1,948,159	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
CWSRF Project Assistance Disbursed										
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
CWSRF Loan Repayments										
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
Interest Earnings on Investments										
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
CWSRF Administrative Expenses Paid from the CWSRF										
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
Expenses as a % of Capitalization Grants										
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%
CWSRF Administrative Expenses Paid Outside the CWSRF										
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
EPA's Rural Community Hardship Grants Program									
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
EPA's Rural Community Hardship Grants Program										
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
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	319,723,212								
267 Annual Dollar Amount		9,850,508	11,967,705	4,820,022	16,019,050	3,979,264	0	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
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
273 Annual Dollar Amount		0	0	0	0	0	0	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
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual		9,850,508	11,967,705	4,820,022	16,019,050	3,979,264	0	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
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
267 Annual Dollar Amount	2,799,150	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
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
273 Annual Dollar Amount	0	0	0	0	0	0	0	0	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
Total State Funded Clean Water Programs (Separate from CWSRF)										
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
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	147,375,449	133,983,995	153,680,547	186,446,001	165,162,067	184,620,523	191,647,508	130,585,378
283 *Cumulative	0	147,375,449	281,359,444	435,039,992	621,485,993	786,648,059	971,268,582	1,162,916,090	1,293,501,468
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	91%	96%	101%	70%	47%	65%	45%	38%
285 *Cumulative	-	91%	93%	96%	88%	80%	77%	72%	68%
Outlays as a % of Capitalization Grants									
286 *Annual	-	17%	80%	74%	57%	54%	67%	45%	97%
287 *Cumulative	-	17%	47%	56%	56%	56%	58%	55%	59%
Disbursements as a % of Funds Available									
288 *Annual	-	18%	75%	84%	48%	49%	58%	49%	75%
289 *Cumulative	-	18%	45%	59%	55%	54%	55%	54%	56%
Construction Starts as a % of Funds Available									
290 *Annual	-	66%	85%	103%	71%	58%	61%	38%	51%
291 *Cumulative	-	66%	75%	85%	81%	76%	73%	67%	66%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	1%	41%	19%	111%	49%	14%	71%
293 *Cumulative	-	0%	1%	15%	16%	36%	39%	35%	38%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	1%	4%	9%	11%	14%	27%
295 *Cumulative	-	0%	0%	1%	2%	3%	5%	6%	8%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	116,082,674	120,850,781	136,988,082	195,325,232	105,588,137	207,641,509	206,864,109	163,296,684	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
CWSRF Assistance as a % of Funds Available										
284 *Annual	64%	51%	43%	32%	126%	96%	80%	62%	104%	209%
285 *Cumulative	68%	67%	65%	61%	65%	68%	69%	68%	71%	81%
Outlays as a % of Capitalization Grants										
286 *Annual	143%	113%	44%	31%	-	87%	85%	107%	141%	116%
287 *Cumulative	63%	66%	64%	60%	63%	65%	66%	68%	72%	74%
Disbursements as a % of Funds Available										
288 *Annual	63%	58%	40%	27%	62%	58%	48%	77%	76%	105%
289 *Cumulative	57%	57%	55%	52%	53%	53%	53%	55%	56%	60%
Construction Starts as a % of Funds Available										
290 *Annual	69%	32%	53%	37%	78%	77%	102%	92%	105%	63%
291 *Cumulative	66%	63%	62%	60%	61%	62%	66%	67%	70%	70%
Initiation of Operations as a % of Funds Available										
292 *Annual	141%	31%	70%	8%	28%	21%	39%	38%	13%	36%
293 *Cumulative	47%	46%	48%	43%	43%	40%	40%	40%	38%	38%
Loan Principal Repayments as a % of Funds Available										
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
CWSRF Funds Available for Projects										
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
CWSRF Assistance as a % of Funds Available										
284 *Annual	133%	117%	97%	131%	58%	85%	26%	75%	30%	96%
285 *Cumulative	85%	88%	89%	93%	91%	91%	88%	87%	83%	83%
Outlays as a % of Capitalization Grants										
286 *Annual	199%	99%	41%	34%	135%	72%	135%	125%	31%	133%
287 *Cumulative	78%	79%	78%	72%	75%	75%	77%	79%	73%	75%
Disbursements as a % of Funds Available										
288 *Annual	75%	86%	127%	66%	129%	88%	97%	83%	39%	97%
289 *Cumulative	61%	63%	67%	67%	70%	71%	73%	73%	71%	72%
Construction Starts as a % of Funds Available										
290 *Annual	108%	125%	102%	107%	83%	86%	68%	77%	30%	96%
291 *Cumulative	73%	78%	79%	82%	82%	82%	82%	81%	77%	78%
Initiation of Operations as a % of Funds Available										
292 *Annual	15%	80%	26%	83%	65%	87%	58%	50%	44%	52%
293 *Cumulative	36%	40%	39%	44%	45%	47%	48%	48%	48%	48%
Loan Principal Repayments as a % of Funds Available										
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
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	20%	78%	83%	68%	104%	90%	110%	196%
297 *Cumulative	-	20%	48%	61%	63%	68%	71%	75%	82%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	72%	89%	102%	101%	122%	93%	85%	133%
299 *Cumulative	-	72%	80%	88%	92%	95%	95%	94%	96%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	0%	1%	41%	27%	235%	74%	32%	186%
301 *Cumulative	-	0%	1%	16%	18%	45%	50%	48%	56%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	0%	0%	1%	6%	19%	17%	31%	70%
303 *Cumulative	-	0%	0%	1%	2%	4%	6%	9%	12%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	0%	2%	40%	27%	192%	80%	38%	140%
305 *Cumulative	-	0%	1%	18%	20%	48%	53%	51%	58%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Disbursements as a % of CWSRF Assistance										
296 *Annual	99%	114%	94%	83%	49%	61%	60%	124%	72%	50%
297 *Cumulative	84%	85%	86%	86%	82%	79%	77%	80%	79%	74%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	108%	63%	124%	114%	62%	80%	127%	148%	101%	30%
299 *Cumulative	97%	95%	97%	98%	94%	92%	96%	99%	99%	86%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	221%	61%	164%	24%	22%	22%	49%	61%	13%	17%
301 *Cumulative	69%	68%	74%	71%	66%	60%	59%	59%	54%	47%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	48%	63%	61%	73%	39%	30%	44%	75%	35%	21%
303 *Cumulative	15%	18%	20%	23%	25%	26%	27%	30%	31%	29%
Initiation of Operations as a % of Construction Starts										
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
Disbursements as a % of CWSRF Assistance										
296 *Annual	57%	73%	130%	50%	223%	104%	369%	112%	129%	101%
297 *Cumulative	72%	72%	75%	72%	77%	79%	83%	84%	85%	86%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	81%	107%	105%	82%	142%	101%	260%	103%	99%	100%
299 *Cumulative	86%	88%	89%	88%	90%	91%	93%	94%	94%	94%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	12%	68%	26%	63%	113%	102%	219%	67%	147%	54%
301 *Cumulative	43%	46%	44%	47%	50%	52%	55%	55%	58%	58%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	35%	29%	60%	22%	90%	75%	288%	87%	121%	77%
303 *Cumulative	30%	30%	32%	30%	32%	34%	38%	40%	42%	44%
Initiation of Operations as a % of Construction Starts										
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
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	224%	193%	253%	185%	191%	206%	211%	190%
307 *Cumulative	-	224%	199%	223%	212%	207%	207%	208%	205%
Executed Loans as a % of Funds Available									
308 *Annual	-	91%	96%	101%	70%	47%	65%	45%	38%
309 *Cumulative	-	91%	93%	96%	88%	80%	77%	72%	68%
Disbursements as a % of Executed Loans									
310 *Annual	-	20%	78%	83%	68%	104%	90%	110%	196%
311 *Cumulative	-	20%	48%	61%	63%	68%	71%	75%	82%
Additional Loans Made Due to Leveraging									
312 *Annual	-	39,149,964	52,268,144	71,142,957	3,714,946	-50,658,084	-8,893,257	-64,761,107	-57,258,735
313 *Cumulative	-	39,149,964	91,418,108	162,561,064	166,276,010	115,617,927	106,724,670	41,963,563	-15,295,172
314 *Cumulative Additional Loans as a % of Contributed Capital	-	40%	52%	62%	46%	25%	20%	6%	-2%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	-31	-328,318	67,397	27,183,671	29,193,456	32,353,274	30,494,905	22,028,522
319 *Cumulative	0	-31	-328,349	-260,952	26,922,719	56,116,175	88,469,449	118,964,354	140,992,876
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	-0.2%	-0.1%	7.4%	12.3%	16.2%	18.2%	19.5%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	173%	184%	210%	150%	208%	258%	215%	219%	214%	444%
307 *Cumulative	202%	200%	201%	197%	198%	203%	204%	205%	206%	221%
Executed Loans as a % of Funds Available										
308 *Annual	64%	51%	43%	32%	126%	96%	80%	62%	104%	209%
309 *Cumulative	68%	67%	65%	61%	65%	68%	69%	68%	71%	81%
Disbursements as a % of Executed Loans										
310 *Annual	99%	114%	94%	83%	49%	61%	60%	124%	72%	50%
311 *Cumulative	84%	85%	86%	86%	82%	79%	77%	80%	79%	74%
Additional Loans Made Due to Leveraging										
312 *Annual	-7,420,839	-30,301,160	-51,308,011	-105,568,746	88,589,723	75,777,698	32,093,990	-23,342,775	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%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	28,172,670	27,900,703	23,620,198	38,236,125	20,114,373	42,137,252	35,265,387	27,701,311	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%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	265%	569%	2357%	458%	305%	501%	307%	303%	220%	298%
307 *Cumulative	225%	243%	269%	281%	284%	292%	293%	293%	289%	290%
Executed Loans as a % of Funds Available										
308 *Annual	133%	117%	97%	131%	58%	85%	26%	75%	30%	96%
309 *Cumulative	85%	88%	89%	93%	91%	91%	88%	87%	83%	83%
Disbursements as a % of Executed Loans										
310 *Annual	57%	73%	130%	50%	223%	104%	369%	112%	129%	101%
311 *Cumulative	72%	72%	75%	72%	77%	79%	83%	84%	85%	86%
Additional Loans Made Due to Leveraging										
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%
Sustainability (Retained Earnings) Excludes Subsidy										
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%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			0	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
Green Project Reserve (GPR) from CBR as of Report Date										
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.