

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1		9/11/1998	9/23/1999	7/13/2000	8/2/2001
2	\$0	\$45,295,200	\$18,182,200	\$18,896,600	\$18,974,800
3	\$0	\$45,295,200	\$63,477,400	\$82,374,000	\$101,348,800
Transfer of Federal Funds Between DWSRF and CWSRF					
4	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	\$0	\$0	\$461,205	\$1,416,063	\$4,538,566
9	\$0	\$0	\$681,356	\$2,666,594	\$2,152,862
10	\$0	\$0	\$1,704,171	\$1,439,368	\$4,481,174
11	\$0	\$0	\$223,823	\$6,730,188	\$5,184,257
12	\$0	\$0	\$3,070,555	\$12,252,213	\$16,356,859
13	\$0	\$0	\$3,070,555	\$15,322,768	\$31,679,627

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	9/19/2002	9/30/2003	9/28/2004	9/27/2005	9/20/2006	9/26/2007
2	Total Annual Federal Grants	\$18,538,600	\$18,427,200	\$19,115,600	\$19,075,100	\$18,211,700	\$18,212,000
3	*Cumulative Federal Grants	\$119,887,400	\$138,314,600	\$157,430,200	\$176,505,300	\$194,717,000	\$212,929,000
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$5,258,284	\$5,541,464	\$5,110,827	\$10,133,932	\$5,764,343	\$4,696,185
9	Second Quarter Outlays	\$7,660,096	\$4,908,312	\$3,697,183	\$5,021,283	\$3,331,945	\$2,696,657
10	Third Quarter Outlays	\$4,910,367	\$4,145,646	\$5,740,324	\$4,352,915	\$1,433,052	\$1,851,496
11	Fourth Quarter Outlays	\$2,391,555	\$6,878,393	\$5,265,454	\$3,096,580	\$2,299,310	\$2,208,100
12	*Total Annual Outlays	\$20,220,302	\$21,473,815	\$19,813,788	\$22,604,710	\$12,828,650	\$11,452,438
13	*Cumulative Outlays	\$51,899,929	\$73,373,744	\$93,187,532	\$115,792,242	\$128,620,892	\$140,073,330

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$0	\$45,295,200	\$18,182,200	\$18,896,600
15	*Cumulative Capitalization Grants	\$0	\$0	\$45,295,200	\$63,477,400	\$82,374,000
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$9,222,609	\$11,724,933
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$7,490,198)	(\$727,288)	(\$755,864)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$37,805,002	\$26,677,521	\$29,865,669
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$37,805,002	\$64,482,523	\$94,348,192
21	*Annual State Contributions	\$0	\$0	\$5,058,805	\$3,898,657	\$3,765,673
22	*Cumulative State Contributions	\$0	\$0	\$5,058,805	\$8,957,462	\$12,723,135
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$42,863,807	\$30,576,178	\$33,631,342
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$42,863,807	\$73,439,985	\$107,071,327
25	*State Contributions as a % of Grants - Annual	-	-	11%	21%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	11%	14%	15%
Outlays (Dollars)						
27	*Annual	\$0	\$0	\$2,846,732	\$5,745,848	\$17,902,790
28	*Cumulative	\$0	\$0	\$2,846,732	\$8,592,580	\$26,495,370
28a	*State Contributions as a % of Outlays - Annual	-	-	178%	68%	21%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	178%	104%	48%
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$0	\$5,058,805	\$3,898,657	\$3,765,673
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$5,058,805	\$3,898,657	\$3,765,673
35	*Cumulative Match Contributions	\$0	\$0	\$5,058,805	\$8,957,462	\$12,723,135
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$208,655	\$304,398	\$351,724
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$208,656	\$304,398	\$351,724
39	*Total Annual Additional Contribution	\$0	\$0	\$417,311	\$608,796	\$703,448
40	*Cumulative Additional Contribution	\$0	\$0	\$417,311	\$1,026,107	\$1,729,555
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$9,222,609	\$11,724,933
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$9,222,609	\$11,724,933
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$9,222,609	\$20,947,542

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$18,974,800	\$18,538,600	\$18,427,200	\$19,115,600	\$19,075,100	\$18,211,700
15	*Cumulative Capitalization Grants	\$101,348,800	\$119,887,400	\$138,314,600	\$157,430,200	\$176,505,300	\$194,717,000
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$12,497,562	\$6,117,738	\$6,080,976	\$6,308,148	\$6,294,783	\$6,009,861
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,762,552)	(\$2,399,711)	(\$2,905,632)	(\$3,058,261)	(\$3,052,016)	(\$3,113,872)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$28,709,810	\$22,256,627	\$21,602,544	\$22,365,487	\$22,317,867	\$21,107,689
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$123,058,002	\$145,314,629	\$166,917,173	\$189,282,660	\$211,600,527	\$232,708,216
21	*Annual State Contributions	\$7,546,626	\$3,707,720	\$3,685,440	\$3,823,120	\$3,815,020	\$6,055,033
22	*Cumulative State Contributions	\$20,269,761	\$23,977,481	\$27,662,921	\$31,486,041	\$35,301,061	\$41,356,094
23	*Annual Net Investments for the DWSRF Fund	\$36,256,436	\$25,964,347	\$25,287,984	\$26,188,607	\$26,132,887	\$27,162,722
24	*Cumulative Net Investments for the DWSRF Fund	\$143,327,763	\$169,292,110	\$194,580,094	\$220,768,701	\$246,901,588	\$274,064,310
25	*State Contributions as a % of Grants - Annual	40%	20%	20%	20%	20%	33%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	21%
Outlays (Dollars)							
27	*Annual	\$23,013,004	\$16,986,977	\$21,426,727	\$24,773,584	\$13,625,920	\$11,543,648
28	*Cumulative	\$49,508,374	\$66,495,351	\$87,922,078	\$112,695,662	\$126,321,582	\$137,865,230
28a	*State Contributions as a % of Outlays - Annual	33%	22%	17%	15%	28%	52%
28b	*State Contributions as a % of Outlays - Cumulative	41%	36%	31%	28%	28%	30%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$7,546,626	\$3,707,720	\$3,685,440	\$3,823,120	\$3,815,020	\$6,055,033
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$7,546,626	\$3,707,720	\$3,685,440	\$3,823,120	\$3,815,020	\$6,055,033
35	*Cumulative Match Contributions	\$20,269,761	\$23,977,481	\$27,662,921	\$31,486,041	\$35,301,061	\$41,356,094
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$481,131	\$545,089	\$817,852	\$871,743	\$915,611	\$995,310
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$481,131	\$545,089	\$817,852	\$871,744	\$915,612	\$995,310
39	*Total Annual Additional Contribution	\$962,262	\$1,090,178	\$1,635,704	\$1,743,487	\$1,831,223	\$1,990,620
40	*Cumulative Additional Contribution	\$2,691,817	\$3,781,995	\$5,417,699	\$7,161,186	\$8,992,409	\$10,983,029
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$12,497,562	\$6,117,738	\$6,080,976	\$6,308,148	\$6,294,783	\$6,009,861
43	*Total Annual Net Amount Transferred	\$12,497,562	\$6,117,738	\$6,080,976	\$6,308,148	\$6,294,783	\$6,009,861
44	*Cumulative Total Net Amount Transferred	\$33,445,104	\$39,562,842	\$45,643,818	\$51,951,966	\$58,246,749	\$64,256,610

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,811,808	\$727,288	\$755,864
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$1,811,808	\$727,288	\$755,864
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$1,811,808	\$2,539,096	\$3,294,960
50	Annual Expenses - DWSRF Administration	\$0	\$684,241	\$1,097,701	\$757,154	\$755,864
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$684,241	\$1,097,701	\$757,154	\$755,864
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$684,241	\$1,781,942	\$2,539,096	\$3,294,960
54	<i>*Remaining Awarded Amount</i>	\$0	(\$684,241)	\$29,866	\$0	\$0
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$602,415	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	1.3%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$602,415	\$0	\$0
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$602,415	\$602,415	\$602,415
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$754	\$13,773	\$109,406
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$754	\$14,527	\$123,933
62	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$601,661	\$587,888	\$478,482
63	Annual Number of Systems Receiving Assistance	0	0	0	0	164
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	0	0	164
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,281,245	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	5.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$2,281,245	\$0	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$2,281,245	\$2,281,245	\$2,281,245
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$189,529	\$235,674	\$280,170
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$189,529	\$425,203	\$705,373
74	Annual Expenses - Capacity Development	\$0	\$0	\$205,463	\$294,234	\$260,571
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$205,463	\$499,697	\$760,268
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$30,181	\$71,026	\$162,706
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$30,181	\$101,207	\$263,913
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$425,173	\$600,934	\$703,447
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$425,173	\$1,026,107	\$1,729,554
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$1,856,072	\$1,255,138	\$551,691

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$758,992	\$741,544	\$737,088	\$764,624	\$763,004	\$728,468
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$758,992	\$741,544	\$737,088	\$764,624	\$763,004	\$728,468
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$4,053,952	\$4,795,496	\$5,532,584	\$6,297,208	\$7,060,212	\$7,788,680
50	Annual Expenses - DWSRF Administration	\$758,992	\$741,544	\$737,088	\$764,624	\$763,004	\$728,468
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$758,992	\$741,544	\$737,088	\$764,624	\$763,004	\$728,468
53	<i>*Cumulative Administrative Expenses</i>	\$4,053,952	\$4,795,496	\$5,532,584	\$6,297,208	\$7,060,212	\$7,788,680
54	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$0	\$0	\$0	\$0
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$269,599	\$72,969	\$668,544	\$643,637	\$381,502	\$564,234
56	*Annual Amount Awarded as a % of Grants Awarded	1.4%	0.4%	3.6%	3.4%	2.0%	3.1%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$269,599	\$72,969	\$668,544	\$643,637	\$381,502	\$564,234
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$872,014	\$944,983	\$1,613,527	\$2,257,164	\$2,638,666	\$3,202,900
60	Annual Expenses - Small System Technical Assistance	\$289,181	\$308,607	\$336,190	\$587,230	\$490,734	\$572,969
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$413,114	\$721,721	\$1,057,911	\$1,645,141	\$2,135,875	\$2,708,844
62	<i>*Remaining Awarded Amount</i>	\$458,900	\$223,262	\$555,616	\$612,023	\$502,791	\$494,056
63	Annual Number of Systems Receiving Assistance	424	211	404	266	559	509
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	588	799	1,203	1,469	2,028	2,537
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$1,733,961	\$1,585,198	\$1,500,000	\$1,650,000	\$1,907,510	\$1,821,170
66	*Annual Amount Awarded as a % of Grants Awarded	9.1%	8.6%	8.1%	8.6%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$1,733,961	\$1,585,198	\$1,500,000	\$1,650,000	\$1,907,510	\$1,821,170
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$4,015,206	\$5,600,404	\$7,100,404	\$8,750,404	\$10,657,914	\$12,479,084
70	Annual Expenses - PWSS Administration	\$68,499	\$99,191	\$416,597	\$586,282	\$767,652	\$667,487
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$68,499	\$167,690	\$584,287	\$1,170,569	\$1,938,221	\$2,605,708
72	Annual Expenses - Source Water Protection Technical Assistance	\$321,179	\$460,545	\$594,816	\$521,341	\$398,943	\$389,962
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$1,026,552	\$1,487,097	\$2,081,913	\$2,603,254	\$3,002,197	\$3,392,159
74	Annual Expenses - Capacity Development	\$376,366	\$336,781	\$383,390	\$366,350	\$409,450	\$408,980
75	<i>*Cumulative Expenses - Capacity Development</i>	\$1,136,634	\$1,473,415	\$1,856,805	\$2,223,155	\$2,632,605	\$3,041,585
76	Annual Expenses - Operator Certification Programs	\$196,220	\$193,660	\$240,901	\$269,514	\$255,178	\$212,338
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$460,133	\$653,793	\$894,694	\$1,164,208	\$1,419,386	\$1,631,724
78	<i>*Total Annual State Program Management Expenses</i>	\$962,264	\$1,090,177	\$1,635,704	\$1,743,487	\$1,831,223	\$1,678,767
79	<i>*Cumulative State Program Management Expenses</i>	\$2,691,818	\$3,781,995	\$5,417,699	\$7,161,186	\$8,992,409	\$10,671,176
80	<i>*Remaining Awarded Amount</i>	\$1,323,388	\$1,818,409	\$1,682,705	\$1,589,218	\$1,665,505	\$1,807,908

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,794,730	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	6.2%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,794,730	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,794,730	\$2,794,730	\$2,794,730
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$258,127	\$581,326	\$950,852
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$258,127	\$839,453	\$1,790,305
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$258,127	\$581,326	\$950,852
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$258,127	\$839,453	\$1,790,305
110	*Remaining Awarded Amount	\$0	\$0	\$2,536,603	\$1,955,277	\$1,004,425
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$7,490,198	\$727,288	\$755,864
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$7,490,198	\$8,217,486	\$8,973,350
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,490,198	\$727,288	\$755,864
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,490,198	\$8,217,486	\$8,973,350
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	16.5%	12.9%	10.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$684,241	\$1,781,755	\$1,953,187	\$2,519,569
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$684,241	\$2,465,996	\$4,419,183	\$6,938,752
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	(\$684,241)	\$5,024,202	\$3,798,303	\$2,034,598

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$786,582	\$217,843	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,576,887	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$786,582	\$217,843	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$2,576,887	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
110	*Remaining Awarded Amount	\$217,843	\$0	\$0	\$0	\$0
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$2,762,552	\$2,399,711	\$2,905,632	\$3,058,261	\$3,052,016
112	*Cumulative Total Awarded Amount for Set-Asides	\$11,735,902	\$14,135,613	\$17,041,245	\$20,099,506	\$23,151,522
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,762,552	\$2,399,711	\$2,905,632	\$3,058,261	\$3,052,016
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$11,735,902	\$14,135,613	\$17,041,245	\$20,099,506	\$23,151,522
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	11.6%	11.8%	12.3%	12.8%	13.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,797,019	\$2,358,171	\$2,708,982	\$3,095,341	\$3,084,961
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,735,771	\$12,093,942	\$14,802,924	\$17,898,265	\$20,983,226
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,000,131	\$2,041,671	\$2,238,321	\$2,201,241	\$2,168,296

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836
122 *Cumulative Dollar Amount	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590
123 Annual Number of Binding Commitments	0	0	8	13	18
124 *Cumulative Number of Binding Commitments	0	0	8	21	39
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836
130 *Cumulative Assistance	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	8	13	18
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	8	13	18
136 *Cumulative Number of Agreements	0	0	8	21	39
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$375,938	\$0
139 3,301 to 10,000	\$0	\$0	\$3,932,540	\$1,020,822	\$4,945,702
140 10,001 to 100,000	\$0	\$0	\$17,632,442	\$29,462,488	\$40,922,578
141 100,001 and Above	\$0	\$0	\$16,004,340	\$6,552,184	\$1,242,556
142 *Total Annual Assistance	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836
143 *Cumulative Assistance	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	0	0
145 501 to 3,300	0	0	0	1	0
146 3,301 to 10,000	0	0	2	2	4
147 10,001 to 100,000	0	0	4	8	13
148 100,001 and Above	0	0	2	2	1
149 *Total Annual Number of Agreements	0	0	8	13	18
150 *Cumulative Number of Agreements	0	0	8	21	39

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$70,896,560	\$43,097,108	\$45,958,859	\$55,649,782	\$49,146,818	\$77,358,143
122 *Cumulative Dollar Amount	\$192,988,150	\$236,085,258	\$282,044,117	\$337,693,899	\$386,840,717	\$464,198,860
123 Annual Number of Binding Commitments	17	15	9	16	11	13
124 *Cumulative Number of Binding Commitments	56	71	80	96	107	120
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$70,896,560	\$43,097,108	\$45,958,859	\$55,649,782	\$49,146,818	\$77,358,143
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$70,896,560	\$43,097,108	\$45,958,859	\$55,649,782	\$49,146,818	\$77,358,143
130 *Cumulative Assistance	\$192,988,150	\$236,085,258	\$282,044,117	\$337,693,899	\$386,840,717	\$464,198,860
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	17	15	9	16	11	13
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	17	15	9	16	11	13
136 *Cumulative Number of Agreements	56	71	80	96	107	120
Assistance by Population Size (Dollars)						
137 Less than 501	\$11,980	\$0	\$0	\$0	\$0	\$2,069,710
138 501 to 3,300	\$4,306,430	\$4,181,431	\$0	\$2,072,784	\$0	\$4,278,764
139 3,301 to 10,000	\$436,769	\$644,328	\$1,124,106	\$2,118,232	\$2,364,460	\$1,084,788
140 10,001 to 100,000	\$34,532,539	\$31,298,357	\$31,334,753	\$23,545,376	\$46,782,358	\$14,076,004
141 100,001 and Above	\$31,608,842	\$6,972,992	\$13,500,000	\$27,913,390	\$0	\$55,848,877
142 *Total Annual Assistance	\$70,896,560	\$43,097,108	\$45,958,859	\$55,649,782	\$49,146,818	\$77,358,143
143 *Cumulative Assistance	\$192,988,150	\$236,085,258	\$282,044,117	\$337,693,899	\$386,840,717	\$464,198,860
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	1	0	0	0	0	1
145 501 to 3,300	2	4	0	3	0	3
146 3,301 to 10,000	1	1	1	3	3	1
147 10,001 to 100,000	11	9	7	8	8	5
148 100,001 and Above	2	1	1	2	0	3
149 *Total Annual Number of Agreements	17	15	9	16	11	13
150 *Cumulative Number of Agreements	56	71	80	96	107	120

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Drinking Water System Project Assistance (Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$26,785,770	\$20,278,138	\$10,877,290
153 Transmission & Distribution	\$0	\$0	\$5,104,933	\$11,644,895	\$33,139,848
154 Source	\$0	\$0	\$0	\$1,464,756	\$329,732
155 Storage	\$0	\$0	\$5,678,619	\$4,023,643	\$2,763,966
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836
161 *Cumulative Dollar Amount	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590
Drinking Water System Project Assistance (Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	3	3	3
164 Transmission & Distribution	0	0	4	11	11
165 Source	0	0	0	3	1
166 Storage	0	0	3	4	4
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	0	10	21	19
172 *Cumulative Number	0	0	10	31	50

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction						
152 Treatment	\$26,181,970	\$29,486,173	\$25,826,677	\$10,601,130	\$37,936,244	\$54,322,879
153 Transmission & Distribution	\$36,059,453	\$7,637,620	\$14,372,704	\$41,638,254	\$7,961,632	\$23,566,657
154 Source	\$4,812,562	\$2,801,134	\$1,965,474	\$585,288	\$1,524,492	\$380,541
155 Storage	\$3,842,575	\$3,172,181	\$3,794,004	\$2,825,110	\$1,724,450	(\$911,935)
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$70,896,560	\$43,097,108	\$45,958,859	\$55,649,782	\$49,146,818	\$77,358,142
161 *Cumulative Dollar Amount	\$192,988,150	\$236,085,258	\$282,044,117	\$337,693,899	\$386,840,717	\$464,198,859
Drinking Water System Project Assistance (Number in each category)**						
162 Planning and Design Only	0	0	0	0	0	0
Construction						
163 Treatment	2	8	6	5	4	5
164 Transmission & Distribution	13	7	4	10	7	13
165 Source	1	4	1	1	1	2
166 Storage	4	4	1	2	1	3
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0
170 Other	0	0	0	0	0	0
171 *Total Annual Number	20	23	12	18	13	23
172 *Cumulative Number	70	93	105	123	136	159

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	10	21	27
174 *Cumulative Number of Projects	0	0	10	31	58
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$16,631,430	\$33,237,630	\$50,151,532
176 *Cumulative Dollar Amount	\$0	\$0	\$16,631,430	\$49,869,060	\$100,020,592
177 Annual Number of Assistance Agreements	0	0	4	11	14
178 *Cumulative Number of Agreements	0	0	4	15	29
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$1,350,000	\$16,254,294	\$3,038,454
180 *Cumulative Dollar Amount	\$0	\$0	\$1,350,000	\$17,604,294	\$20,642,748
181 Annual Number of Assistance Agreements	0	0	1	4	2
182 *Cumulative Number of Agreements	0	0	1	5	7
183 Number of Projects Completed	0	0	1	4	3
184 *Cumulative Number of Projects Completed	0	0	1	5	8
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$2,952,418	\$23,300,432
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,952,418	\$26,252,850
187 Annual Number of Assistance Agreements	0	0	0	1	1
188 *Cumulative Number of Agreements	0	0	0	1	2
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	54,100	56,000
200 *Cumulative Population Served	0	0	0	54,100	110,100

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	37	25	14	20	13	23
174 *Cumulative Number of Projects	95	120	134	154	167	190
DWSRF Project Starts						
175 Annual Dollar Amount	\$17,054,564	\$98,001,384	\$50,482,524	\$40,439,208	\$24,683,730	\$19,110,994
176 *Cumulative Dollar Amount	\$117,075,156	\$215,076,540	\$265,559,064	\$305,998,272	\$330,682,002	\$349,792,996
177 Annual Number of Assistance Agreements	11	16	13	11	8	9
178 *Cumulative Number of Agreements	40	56	69	80	88	97
DWSRF Project Completions						
179 Annual Dollar Amount	\$27,739,336	\$49,498,140	\$29,025,055	\$40,876,311	\$32,266,756	\$43,381,388
180 *Cumulative Dollar Amount	\$48,382,084	\$97,880,224	\$126,905,279	\$167,781,590	\$200,048,346	\$243,429,734
181 Annual Number of Assistance Agreements	10	15	6	16	9	10
182 *Cumulative Number of Agreements	17	32	38	54	63	73
183 Number of Projects Completed	15	20	8	19	16	13
184 *Cumulative Number of Projects Completed	23	43	51	70	86	99
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,361,562	\$10,320,314	\$32,438,145	\$822,802	\$6,620,620	\$5,852,744
186 *Cumulative Dollar Amount	\$32,614,412	\$42,934,726	\$75,372,871	\$76,195,673	\$82,816,293	\$88,669,037
187 Annual Number of Assistance Agreements	2	2	3	1	2	2
188 *Cumulative Number of Agreements	4	6	9	10	12	14
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	56,800	57,190	536,856	1,000	125,852	519,304
200 *Cumulative Population Served	166,900	224,090	760,946	761,946	887,798	1,407,102

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201	\$0	\$0	\$0	\$21,090,000	\$1,242,556
202	\$0	\$0	\$0	\$21,090,000	\$22,332,556
203	\$0	\$0	\$37,569,322	\$16,321,432	\$45,868,280
204	\$0	\$0	\$37,569,322	\$53,890,754	\$99,759,034
205	\$0	\$0	\$0	\$0	\$0
206	\$0	\$0	\$0	\$0	\$0
207	\$0	\$0	\$0	\$0	\$0
208	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)					
209	0	0	0	2	1
210	0	0	0	2	3
211	0	0	8	11	13
212	0	0	8	19	32
213	0	0	0	0	0
214	0	0	0	0	0
215	0	0	0	0	0
216	0	0	0	0	0
(Population Served in each category)					
217	0	0	0	76,487	458,959
218	0	0	0	76,487	535,446
219	0	0	543,118	874,519	313,471
220	0	0	543,118	1,417,637	1,731,108
221	0	0	0	0	0
222	0	0	0	0	0
223	0	0	0	0	0
224	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$3,348,834	\$2,654,708	\$0	\$1,569,570
202	*Cumulative Dollar Amount	\$22,332,556	\$22,332,556	\$25,681,390	\$28,336,098	\$28,336,098	\$29,905,668
203	Assisting Compliant Systems to Maintain Compliance	\$70,896,560	\$43,097,108	\$42,610,025	\$52,995,074	\$49,146,818	\$75,788,573
204	*Cumulative Dollar Amount	\$170,655,594	\$213,752,702	\$256,362,727	\$309,357,801	\$358,504,619	\$434,293,192
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	2	2	0	1
210	*Cumulative Number of Agreements	3	3	5	7	7	8
211	Assisting Compliant Systems to Maintain Compliance	30	17	7	14	11	12
212	*Cumulative Number of Agreements	62	79	86	100	111	123
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	43,897	19,790	0	7,600
218	*Cumulative Population Served	535,446	535,446	579,343	599,133	599,133	606,733
219	Assisting Compliant Systems to Maintain Compliance	2,059,732	1,073,988	673,178	676,760	303,080	1,056,167
220	*Cumulative Population Served	3,790,840	4,864,828	5,538,006	6,214,766	6,517,846	7,574,013
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>				
	1997	1998	1999	2000	2001
Assistance to Private Systems					
225 Annual Dollar Amount	\$0	\$0	\$13,631,430	\$4,725,938	\$3,522,922
226 *Cumulative Dollar Amount	\$0	\$0	\$13,631,430	\$18,357,368	\$21,880,290
227 Annual Number of Assistance Agreements	0	0	2	2	3
228 *Cumulative Number of Agreements	0	0	2	4	7
Assistance to Systems by Type					
229 Annual Number of Community Systems	0	0	8	13	14
230 *Cumulative Number of Community Systems	0	0	8	21	35
231 Annual Number of non-Community Systems	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	543,118	951,006	772,430
234 *Cumulative Population Served by Community Systems	0	0	543,118	1,494,124	2,266,554
235 Annual Population Served by non-Community Systems	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems					
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems					
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance to Private Systems							
225	Annual Dollar Amount	\$34,632,344	\$11,231,398	\$0	\$24,651,524	\$1,136,090	\$3,720,000
226	*Cumulative Dollar Amount	\$56,512,634	\$67,744,032	\$67,744,032	\$92,395,556	\$93,531,646	\$97,251,646
227	Annual Number of Assistance Agreements	5	5	0	6	1	2
228	*Cumulative Number of Agreements	12	17	17	23	24	26
Assistance to Systems by Type							
229	Annual Number of Community Systems	30	17	9	16	11	13
230	*Cumulative Number of Community Systems	65	82	91	107	118	131
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	2,059,732	1,073,988	717,075	696,550	303,080	1,063,767
234	*Cumulative Population Served by Community Systems	4,326,286	5,400,274	6,117,349	6,813,899	7,116,979	8,180,746
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$20,205,000	\$19,540,000	\$23,685,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$18,668,666	\$18,397,405	\$22,646,410
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$2,484,146	\$1,052,565	\$460,582
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$705,000
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$1,572,885	\$1,735,153	\$1,924,369
256	Balance at End of Reporting Period	\$0	\$0	\$1,572,885	\$3,308,038	\$5,232,407
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$20,205,000	\$39,745,000	\$63,430,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$18,668,666	\$37,066,071	\$59,712,481
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$2,484,146	\$3,536,711	\$3,997,293
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$705,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$20,205,000	\$39,745,000	\$62,725,000
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$109,585	\$918,810
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$98,093	\$902,872
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$11,492	\$15,938
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$11,492	\$27,430

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$37,570,000	\$22,930,000	\$18,520,000	\$28,850,000	\$24,885,000	\$27,915,000
252	Net Leveraged Bonds Issued - Annual	\$36,508,692	\$22,515,216	\$18,266,675	\$28,507,732	\$24,614,812	\$27,514,857
253	Cost of Leveraged Bond Issuance - Annual	\$268,319	\$414,784	\$253,325	\$342,268	\$270,188	\$400,143
254	Leveraged Bond Principal Repaid - Annual	\$1,370,000	\$1,845,000	\$2,890,000	\$3,915,000	\$4,568,000	\$6,745,000
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$1,323,088	\$1,478,995	\$1,631,441	\$2,462,051	\$1,885,293	\$2,157,466
256	Balance at End of Reporting Period	\$6,555,495	\$8,034,490	\$9,665,931	\$12,127,982	\$14,013,275	\$16,170,741
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$4,084,053	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$3,938,315	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$101,000,000	\$123,930,000	\$142,450,000	\$171,300,000	\$196,185,000	\$224,100,000
260	*Net Leveraged Bonds Issued - Cumulative	\$96,221,173	\$118,736,389	\$137,003,064	\$165,510,796	\$190,125,608	\$217,640,465
261	*Cost of Leveraged Bond Issuance - Cumulative	\$4,265,612	\$4,680,396	\$4,933,721	\$5,275,989	\$5,546,177	\$5,946,320
262	*Leveraged Bond Principal Repaid - Cumulative	\$2,075,000	\$3,920,000	\$6,810,000	\$10,725,000	\$15,293,000	\$22,038,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$4,084,053	\$4,084,053
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$3,938,315	\$3,938,315
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$98,925,000	\$120,010,000	\$135,640,000	\$160,575,000	\$184,976,053	\$206,146,053
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$554,169	\$888,369	\$1,104,957	\$2,681,543	\$1,937,721	\$2,129,694
272	Interest Paid from Capitalized Interest Account - Annual	\$216,685	\$796,207	\$603,050	\$1,184,663	\$902,563	\$1,279,490
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$337,484	\$92,162	\$501,907	\$1,496,880	\$1,035,158	\$850,204
274	*Cumulative Dollar Amount	\$364,914	\$457,076	\$958,983	\$2,455,863	\$3,491,021	\$4,341,225

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,214,777	\$6,517,161	\$31,857,875
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,214,777	\$10,731,938	\$42,589,813
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	0	13
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	13
281 Principal Repayments - Annual	\$0	\$0	\$0	\$247,554	\$3,056,620
282 Interest Payments - Annual	\$0	\$0	\$0	\$636,355	\$1,336,688
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$883,909	\$4,393,308
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$247,554	\$3,304,174
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$636,355	\$1,973,043
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$883,909	\$5,277,217
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.283	2.743	2.580
288 State Market Interest Rate	0.000	0.000	4.700	5.478	5.150
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$156,208	\$965,169	\$2,620,505
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$156,208	\$1,121,377	\$3,741,882
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$46,116,084	\$32,574,480	\$45,455,317	\$56,520,715	\$51,772,137	\$51,723,541
276 *Cumulative DWSRF Fund Disbursements	\$88,705,897	\$121,280,377	\$166,735,694	\$223,256,409	\$275,028,546	\$326,752,087
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	16	14	13	13	8	17
280 *Cumulative Number of Projects Initiating Principal Repayments	29	43	56	69	77	94
281 Principal Repayments - Annual	\$6,656,439	\$9,076,136	\$7,048,237	\$9,425,085	\$12,878,201	\$16,148,487
282 Interest Payments - Annual	\$2,564,481	\$5,026,786	\$6,573,879	\$6,873,368	\$7,319,107	\$6,054,775
283 *Principal and Interest - Annual	\$9,220,920	\$14,102,922	\$13,622,116	\$16,298,453	\$20,197,308	\$22,203,262
284 *Principal Repayments - Cumulative	\$9,960,613	\$19,036,749	\$26,084,986	\$35,510,071	\$48,388,272	\$64,536,759
285 *Interest Payments - Cumulative	\$4,537,524	\$9,564,310	\$16,138,189	\$23,011,557	\$30,330,664	\$36,385,439
286 *Principal and Interest - Cumulative	\$14,498,137	\$28,601,059	\$42,223,175	\$58,521,628	\$78,718,936	\$100,922,198
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.225	2.200	1.600	2.072	2.010	1.417
288 State Market Interest Rate	4.507	4.357	4.230	4.232	4.260	4.203
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,486,240	\$3,399,625	\$834,859	\$1,583,632	\$3,294,387	\$5,337,660
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$5,228,122	\$8,627,747	\$9,462,606	\$11,046,238	\$14,340,625	\$19,678,285
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$60,605,200	\$8,455,264	\$0	\$0	\$0	\$21,578,106
320 *Cumulative Dollar Amount	\$60,605,200	\$69,060,464	\$69,060,464	\$69,060,464	\$69,060,464	\$90,638,570
321 Annual Number of Loans	1	1	0	0	0	1
322 *Cumulative Number of Loans	1	2	2	2	2	3
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$60,605,200	\$8,455,264	\$0	\$0	\$0	\$21,578,106
328 *Dollar Amount of Loans and Grants - Cumulative	\$60,605,200	\$69,060,464	\$69,060,464	\$69,060,464	\$69,060,464	\$90,638,570
329 *Number of Loans and Grants - Annual	1	1	0	0	0	1
330 *Number of Loans and Grants - Cumulative	1	2	2	2	2	3
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Department of Environmental Protection
344 Type of Agency: Environmental
345 Mailing Address: Water Supply Operations, PO Box 426
346 City: Trenton
347 Zip Code: 08625
348 Street Address: 401 East State Street
349 City: Trenton
350 Zip Code: 08625
351 Director: Barker Hamill
352 Director's Title: Assistant Director
353 Phone Number: (609) 292-5550
354 Fax Number: (609) 292-1654
355 E-mail Address: barker.hamill@dep.state.nj.us
356 Contact Person: Roger Tsao
357 Phone Number: (609) 292-5550
358 Fax Number: (609) 292-1654
359 E-mail Address: roger.tsao@dep.state.nj.us

Secondary Agency

360 Secondary Agency Name: Environmental Infrastructure Trust
361 Type of Agency: Financial
362 Mailing Address: P.O. Box 440
363 City: Trenton
364 Zip Code: 08625
365 Street Address: 3131 Princeton Pike, Building 6, Suite 201
366 City: Lawrenceville
367 Zip Code: 08648
368 Director: Dennis Hart
369 Director's Title: Executive Director
370 Phone Number: (609) 219-8600
371 Fax Number: (609) 219-8620
372 E-mail Address: dennis.hart@dep.state.nj.us
373 Contact Person: Maryclaire D'Andrea
374 Phone Number : (609) 219-8600
375 Fax Number: (609) 219-8620
376 E-mail Address: maryclaire.D'Andrea@dep.state.nj.us

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	0	60,115,796	49,076,016	60,646,258
395 *Cumulative	0	0	60,115,796	109,191,812	169,838,070
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	-	62%	76%	78%
397 *Cumulative	-	-	62%	69%	72%
Outlays as a % of Capitalization Grants					
398 *Annual	-	-	6%	32%	95%
399 *Cumulative	-	-	6%	14%	32%
Disbursements as a % of Funds Available					
400 *Annual	-	-	7%	13%	53%
401 *Cumulative	-	-	7%	10%	25%
Project Starts as a % of Funds Available					
402 *Annual	-	-	28%	68%	83%
403 *Cumulative	-	-	28%	46%	59%
Project Completions as a % of Funds Available					
404 *Annual	-	-	2%	33%	5%
405 *Cumulative	-	-	2%	16%	12%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	-	0%	1%	5%
407 *Cumulative	-	-	0%	0%	2%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	11%	17%	68%
409 *Cumulative	-	-	11%	14%	35%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	44%	89%	106%
411 *Cumulative	-	-	44%	67%	82%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	4%	43%	6%
413 *Cumulative	-	-	4%	23%	17%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	0%	1%	6%
415 *Cumulative	-	-	0%	0%	3%
Project Completions as a % of Project Starts					
416 *Annual	-	-	8%	49%	6%
417 *Cumulative	-	-	8%	35%	21%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	194.9%	159.9%	186.4%
419 *Assistance Provided as a % of Funds Available	-	-	62.5%	68.7%	71.9%
420 *Disbursements as a % of Assistance Provided	-	-	11.2%	14.3%	34.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$5,450,693)	(\$453,025)	\$6,733,594
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$156,208	\$1,746,240	\$5,687,495
423 *Net Return on Contributed Capital	-	-	2.9%	13.3%	17.6%
424 *Set-Aside Spending Rate	-	-	32.9%	53.8%	77.3%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	80,441,716	62,565,953	52,988,286	64,704,493	62,812,628	72,465,831
395 *Cumulative	250,279,786	312,845,739	365,834,025	430,538,518	493,351,146	565,816,977
DWSRF Assistance as a % of Funds Available						
396 *Annual	88%	69%	87%	86%	78%	107%
397 *Cumulative	77%	75%	77%	78%	78%	82%
Outlays as a % of Capitalization Grants						
398 *Annual	121%	92%	116%	130%	71%	63%
399 *Cumulative	49%	55%	64%	72%	72%	71%
Disbursements as a % of Funds Available						
400 *Annual	57%	52%	86%	87%	82%	71%
401 *Cumulative	35%	39%	46%	52%	56%	58%
Project Starts as a % of Funds Available						
402 *Annual	21%	157%	95%	62%	39%	26%
403 *Cumulative	47%	69%	73%	71%	67%	62%
Project Completions as a % of Funds Available						
404 *Annual	34%	79%	55%	63%	51%	60%
405 *Cumulative	19%	31%	35%	39%	41%	43%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	8%	15%	13%	15%	21%	22%
407 *Cumulative	4%	6%	7%	8%	10%	11%
Disbursements as a % of DWSRF Assistance						
408 *Annual	65%	76%	99%	102%	105%	67%
409 *Cumulative	46%	51%	59%	66%	71%	70%
Project Starts as a % of DWSRF Assistance						
410 *Annual	24%	227%	110%	73%	50%	25%
411 *Cumulative	61%	91%	94%	91%	85%	75%
Project Completions as a % of DWSRF Assistance						
412 *Annual	39%	115%	63%	73%	66%	56%
413 *Cumulative	25%	41%	45%	50%	52%	52%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	9%	21%	15%	17%	26%	21%
415 *Cumulative	5%	8%	9%	11%	13%	14%
Project Completions as a % of Project Starts						
416 *Annual	163%	51%	57%	101%	131%	227%
417 *Cumulative	41%	46%	48%	55%	60%	70%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	202.4%	204.9%	212.0%	220.8%	244.7%	268.5%
419 *Assistance Provided as a % of Funds Available	77.1%	75.5%	77.1%	78.4%	78.4%	82.0%
420 *Disbursements as a % of Assistance Provided	46.0%	51.4%	59.1%	66.1%	71.1%	70.4%
421 *Additional Assistance Provided Due to Leveraging	\$32,374,042	\$33,941,418	\$43,547,225	\$60,538,195	\$65,663,589	\$95,913,292
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$9,400,732	\$17,734,981	\$24,641,812	\$31,601,932	\$37,241,953	\$47,784,184
423 *Net Return on Contributed Capital	15.7%	22.6%	24.5%	25.0%	26.5%	30.8%
424 *Set-Aside Spending Rate	83.0%	85.6%	86.9%	89.0%	90.6%	91.2%

* Calculated values.