



State of New Jersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION
DIVISION OF WATER QUALITY
MUNICIPAL FINANCE AND CONSTRUCTION
P.O. BOX 420 MAIL CODE 401-03D
TRENTON, NJ 08625-0420

PHILIP D. MURPHY
Governor

SHEILA Y. OLIVER
Lt. Governor

CATHERINE R. McCABE
Commissioner

SEP 27 2019

Steve Vida, SRF Coordinator
U.S. Environmental Protection Agency
Region II
290 Broadway
New York, New York 10007-1866

Dear Mr. Vida:

Enclosed please find the State of New Jersey's Clean Water SRF Annual Report, which summarizes the use of the Federal Fiscal Year 2018 (FFY18) CWSRF capitalization grant and other CWSRF funds. The reporting period for the enclosed report (as agreed upon in the Operating Agreement) is from July 1, 2018 through June 30, 2019, which corresponds to State Fiscal Year 2019.

Should you have any questions or comments regarding New Jersey's SRF Annual Report, please contact Eugene Chebra or Paul Hauch at (609) 292-8961.

Sincerely,

Eugene Chebra, Assistant Director
Municipal Finance and Construction Element
Division of Water Quality

Enclosure

- c: Janice Brogle, Director, DWQ
Adrienne Kreipke, Director, Budget and Finance
Rene Dilapo, Chief Federal Grants Mgt.
David Zimmer, Executive Director, NJIB
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CWSRF ANNUAL REPORT

**Prepared by the State of New Jersey
For EPA Region II**

September 2019

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EXHIBITS

- Exhibit 1 Official Statement for the NJ Environmental Infrastructure Trust
Bonds, Series 2018A-2 and Series 2019A-1 (Available from the NJEIT)

CLEAN WATER STATE REVOLVING FUND ANNUAL REPORT STATE FISCAL YEAR 2019

I. INTRODUCTION

The State of New Jersey herewith submits its Clean Water State Revolving Fund (CWSRF) Annual Report for the period from July 1, 2018 through June 30, 2019 (i.e., State Fiscal Year 2019 (SFY19)). This report describes how the State of New Jersey has utilized its CWSRF capitalization grants and other CWSRF funds within the clean water component of the New Jersey Water Bank (Water Bank, formerly the New Jersey Environmental Infrastructure Financing Program), a state revolving loan program.

The innovative financing program is comprised of two agencies that work together: the New Jersey Department of Environmental Protection (Department) and the New Jersey Environmental Infrastructure Trust (Trust). The Department administers several funds that are capitalized with state general obligation bonds, state appropriations, and federal funds made available under the Clean Water Act. With these funds, the Department awards zero percent loans to finance half or three quarters of an eligible project's allowable costs. Repayments of these zero percent loans go into a revolving fund to finance future projects. For most projects, the Trust covers the remaining allowable project costs by issuing revenue bonds and loaning the proceeds at market rate. In some cases, where the Trust loan amount is small, the Trust provides direct loans to program participants at market rate. Combined, the Department/Trust loans provide financing at an interest rate that is approximately half or one quarter the market rate for 100 percent of allowable project costs.

The State of New Jersey made binding commitments to provide financial assistance to thirty-nine projects. A detailed breakdown of the binding commitments made in SFY19 is shown in Attachment 1. Attachment 2 provides information regarding the issuance of environmental decision documents for the SFY19 projects. In conjunction with the Trust, New Jersey's CWSRF provided \$260,491,483 in project loans. Attachment 3 summarizes the state's compliance with the major CWSRF requirements.

Attachments 4 through 6 provide information regarding CWSRF financial activities. Automated Clearing House (ACH) cash draws for loan recipients and administrative costs in SFY19 total \$185,136,921 and \$3,630,917 respectively. Attachment 4 provides a summary of ACH cash draw activity. From July 1, 2018 through June 30, 2019, disbursements from the New Jersey CWSRF to the various recipients totaled \$99,343,053. A detailed compilation of disbursements is included in Attachment 5. Project Status Information for all SRF projects funded to date is included in Attachment 6.

II. GOALS AND ACCOMPLISHMENTS

A. Short-Term Goals and Accomplishments

In its Intended Use Plan (IUP), the State of New Jersey described four short-term goals to be implemented in SFY19. The Department has made significant progress toward successful completion of all its short-term goals.

- 1) To use CWSRF capitalization grant funds and other funds available to the CWSRF program to finance projects that will help to implement the long-term goals identified in the IUP.

The CWSRF provided a total of \$260,491,483 in project loans in SFY19. The project loans provided low-cost financing to project sponsors for the construction of wastewater treatment facilities and stormwater/nonpoint source management projects.

- 2) To address serious water quality impairments as reflected in Attachments 1 and 2 to the Intended Use Plan Supplement.
- 3) To make financial assistance available for the construction of the Publicly Owned Treatment Works (POTW) projects and other water quality improvement projects identified on the Intended Use Plan List.

Fifty-nine of the 237 projects identified on the Intended Use Plan List received loans through the Financing Program. Fifty-nine projects were financed through the CWSRF.

- 4) To assist the project sponsors to implement the projects in the most timely and expeditious manner possible.

To minimize costs, the Water Bank (including the CWSRF) executes all Department and Trust loans simultaneously, except for conduit borrowers and direct loan participants. Although this may result in the bypassing of certain projects, the program has been successful in working with most project sponsors so that the loans are awarded in a timely manner. In addition, for those project sponsors that wish to proceed at a faster pace, New Jersey's CWSRF allows projects to qualify for pre-award approvals provided such projects satisfy the applicable program requirements.

B. Long-Term Goals and Accomplishments

In its IUP, the State of New Jersey made the following long-term commitments:

- 1) To administer the CWSRF funds to assure their revolving nature.

The State has provided for the long-term health of the CWSRF program by awarding loans sufficiently secured to ensure that loan repayments are forthcoming in a timely manner so that monies will be available to fund additional projects.

- 2) To financially assist local government units that are having difficulties in meeting their water quality improvement goals.

The State has established a CWSRF program through which program participants are eligible to receive Department and Trust loans. The Department loans are at a zero percent interest rate for either approximately 50 or 75 percent of the allowable project costs. The Trust loans provide funds for the remaining allowable project costs at an interest rate comparable to the interest rate on the Trust bonds issued to finance the project.

- 3) To achieve statewide compliance with federal and state water quality standards.

The State of New Jersey has aggressively pursued fulfillment of the National Municipal Policy (NMP). As a component of the state's FFY88 CWSRF capitalization grant application, New Jersey certified compliance with the first use or NMP requirement as it relates to the CWSRF. In a letter dated November 15, 1989, USEPA-Region II accepted that the first use requirement was satisfied.

- 4) To continue protecting the public health in the most cost-effective manner possible.

To protect the public health and environment, the State of New Jersey provided loans to fifty-five new projects through the CWSRF program. Descriptions of these projects can be found in Exhibit 2 of the Clean Water Intended Use Plan Supplement.

III. FINANCIAL SUMMARY

A. Fund Financial Status

1. Binding Commitments

As shown in Attachment 1, the New Jersey CWSRF entered binding agreements to provide financial assistance for fifty-nine projects totaling \$260,491,483. This amount exceeded the minimum federal requirements for binding commitments of 120 percent of the grant payments received during the reporting period, approximately \$82 million. The State of New Jersey exceeded the minimum statutory requirement by \$178 million in SFY19 and has reserved the right to bank previous years' binding commitments.

2. Sources of Funds

New Jersey's CWSRF Program for SFY19 was based on receiving a payment from the Federal Fiscal Year 2018 (FFY18) CWSRF capitalization grant award in the amount of \$68,000,000. This payment was available for project loans and administrative costs. In addition, the Trust issued two series of revenue bonds totaling \$29,860,000 of which \$839,668 was used to provide Trust-CWSRF loans to program participants in SFY19. The true interest cost for the Trust bonds was 3.714615% for the Series 2018A-2 bonds and 2.566541% for the Series 2019A-1 bonds (see Exhibit 1). The total state match requirement in SFY18 was \$13,600,000. The state match requirement was satisfied in SFY19 from non-CWSRF Fund loan repayments and related interest earnings. \$3,630,917 was obligated for CWSRF administrative expenses. Attachment 3 identifies the State matches associated with the SRF grant payment provided in SFY19.

In addition to the traditional Trust fees, the Financing Program will collect \$2,561,440 from the 2019 CWSRF program participants to help offset the Department's costs of administering the Environmental Infrastructure Financing Program. In general, the participants borrowed their share of the fee as a separate non-SRF component of their individual Trust loans.

3. Cash Draws and Disbursements

Attachment 4 shows that during the fiscal year, \$188,767,838 in cash draws was made from CWSRF capitalization grants. In addition, Attachment 5 provides a summary of the Department and Trust disbursements to CWSRF recipients. CWSRF disbursements totaled \$99,343,053 in SFY19.

B. Assistance Activity

Attachments 4 through 6 illustrate the financial activity of the CWSRF in SFY19. Attachment 1 identifies projects that New Jersey's CWSRF funded in SFY19. For each project, this chart shows the project number, project sponsor, and CWSRF assistance

amount. All projects received loans for 100 percent of the allowable project costs with the majority financed at about one quarter the market interest rate.

IV. COMPLIANCE WITH OPERATING AGREEMENT AND GRANT CONDITIONS

The State of New Jersey agreed to several conditions in the Operating Agreement or the FFY18 Grant Agreement. Six conditions have been met and need no further description. Ten conditions have been met and are more fully described below.

The following six conditions have been met as described in the Operating Agreement or the Capitalization Grant Agreement:

- Agreement to Accept Payments
- State Laws and Procedures
- State Accounting and Auditing Procedures
- Recipient Accounting and Auditing Procedures
- Use of the Letter of Credit
- Annual Report

The following conditions have been met as described more fully below:

1. Provide a State Match

The State of New Jersey deposited a payment that totals 20 percent of the \$68,000,000 payment received in SFY2019. The state match requirement was \$13,600,000 and was provided from non-CWSRF Fund loan repayments and related interest earnings.

2. Binding Commitments Within One Year

The binding commitment requirement was met during the current reporting period. Over \$260 million in binding commitments were made in SFY19. This amount exceeded the minimum federal requirements for binding commitments of 120 percent of the grant payments received during the reporting period, approximately \$82 million. The State of New Jersey exceeded the minimum statutory requirement by \$178 million in SFY19 and has reserved the right to bank previous years' binding commitments.

3. Expeditious and Timely Expenditure

The State of New Jersey disbursed all cash draws and other available CWSRF funds in a timely and expeditious manner. New Jersey is monitoring the projects to ensure timely initiation of operation in accordance with the established schedules (see Attachments 5 and 6).

4. First Use of Funds for Enforceable Requirements

The State of New Jersey has satisfied the first use or NMP requirement.

5. Eligible Activities of the CWSRF

The State of New Jersey has utilized its CWSRF funds solely for eligible activities of the CWSRF as provided for in Title VI of the Clean Water Act.

6. Compliance with Title II Requirements

All projects listed on Attachment 1 met the applicable Title II equivalency requirements.

7. MBE/WBE Requirement

The State of New Jersey has established a program to encourage the participation of socially and economically disadvantaged individuals and has applied this program to all CWSRF recipients via the requirements of N.J.A.C. 7:22-9. The State of New Jersey submitted the appropriate documentation within 30 days after each quarter in which subagreements were awarded. These forms provide evidence that the state is enforcing compliance with N.J.A.C. 7:22-9.

8. Other Federal Authorities

The State of New Jersey and all recipients of CWSRF funds directly made available by the capitalization grant have complied with applicable federal authorities. Recipients of CWSRF assistance agreed to do this in the loan agreement between the recipient and the State of New Jersey, which requires compliance with all applicable federal laws.

9. State Environmental Review Process (SERP)

During SFY19, the State of New Jersey conducted environmental reviews on all funded projects in accordance with the SERP and N.J.A.C. 7:22-10. For each project, the level of environmental review, the issuance and expiration dates (as applicable) for the Environmental Decision Document (EDD) and any relevant public comments are identified in Attachment 2.

10. Disbursement Procedures

Attachment 5 shows that \$99,343,052 was disbursed to CWSRF recipients in SFY19. Given New Jersey's CWSRF program structure, the Department can show that the disbursement of non-Federal funds (including repayments, State match and interest earnings) in relationship to the disbursement of Federal funds (generally from cash draws) more than satisfies the minimum proportionate share requirement of 16.67 percent.

As identified in the Disbursement Schedules, there are differences in the amounts of Fund and Trust disbursements in certain cases. The main reason for the differences is the timing of Trust disbursements being made at the end of the fiscal year with Fund disbursements being made at the beginning of the new fiscal year. The Disbursement Schedules and Project Status Information indicate which projects have been paid in full and completed as of June 30, 2019.

Attachment 1: SFY 2019 Projects

BOND ISSUE	PROJECT NAME	PROJECT NO.	FUND \$ w/PF	PRIN FORGIV \$	Trust Loan	Total Trust and Fund Loan
NEW ASSISTANCE						
LT Loans						
2018A-2	Burlington City	S340 140-01	798,750.00	-	259,350.00	1,058,100.00
2019A-1	Burlington Twp	S340 712-16	534,767.00	-	167,870.00	702,637.00
2019A-1	Perth Amboy City	S340 435-13	268,986.00	179,324.00	86,414.00	355,400.00
2019A-1	Perth Amboy City	S340 435-18	1,047,474.00		326,034.00	1,373,508.00
DEP only loans						
	Atlantic County UA	S340 809-25A/B	4,132,550.00	1,033,138.00	-	4,132,550.00
Subtotal: LT Loans			6,782,527.00	1,212,462.00	839,668.00	7,622,195.00
ST Loans						
Construction						
	Allentown Borough	S340 567-06	495,049.00	-	-	495,049.00
	Brick Twp MUA	S340 448-11	5,226,036.00	-	-	5,226,036.00
	Camden County MUA	S340 640-13	10,125,458.00	-	-	10,125,458.00
	Camden County MUA	S340 640-16	7,188,659.00	-	-	7,188,659.00
	Camden County MUA	S340 640-22	1,985,572.00	-	-	1,985,572.00
	Camden County MUA	S340 640-23	4,158,416.00	-	-	4,158,416.00
	Camden County MUA	S340 640-24	3,747,996.00	-	-	3,747,996.00
	Chatham Borough (JM)	S340 715-07A	163,502.00	-	-	163,502.00
	Clinton Town	S340 924-07	712,840.00	-	-	712,840.00
	Cranford Twp	S340 858-04	2,552,854.00	-	-	2,552,854.00
	Elizabeth City	S340 942-17	5,267,436.00	-	-	5,267,436.00
	Franklin Twp SA	S340 839-07	1,729,561.00	-	-	1,729,561.00
	Glen Ridge Borough	S340 861-04	1,837,767.00	-	-	1,837,767.00
	Gloucester County IA	S342 016-03	5,049,505.00	-	-	5,049,505.00
	Howell Twp	S344 040-02	11,957,204.00	-	-	11,957,204.00
	Jersey City MUA	S340 928-28	2,263,809.00	-	-	2,263,809.00
	Jersey City MUA	S340 928-31	9,163,512.00	-	-	9,163,512.00
	Kearny Town	S340 259-12	13,951,395.00	-	-	13,951,395.00
	Lakewood Twp MUA	S340 465-03	1,425,742.00	-	-	1,425,742.00
	Little Egg Harbor Twp	S344 060-02	4,010,227.00	-	-	4,010,227.00
	Madsion Borough (JM)	S340 715-07B	285,678.00	-	-	285,678.00
	Manchester Twp	S340 650-08	2,588,540.00	-	-	2,588,540.00
	Middlesex Borough	S340 698-02	1,368,186.00	-	-	1,368,186.00
	Middlesex CUA	S340 699-14	10,018,681.00	-	-	10,018,681.00
	Monmouth County BOA	S340 325-04	1,625,195.00	-	-	1,625,195.00
	Montclair Twp	S340 837-03	820,792.00	-	-	820,792.00
	Mt Arlington Borough	S340 451-05	159,456.00	-	-	159,456.00
	NJ Water Supply Auth	S340 421-02	15,073,856.00	-	-	15,073,856.00
	Newark City	S340 815-24	12,619,906.00	-	-	12,619,906.00
	North Brunswick Twp	S340 888-02	5,373,267.00	-	-	5,373,267.00
	North Hudson SA	S340 952-30	17,326,733.00	-	-	17,326,733.00
	Northwest Bergen CUA	S340 700-15	6,452,222.00	-	-	6,452,222.00
	Northwest Bergen CUA	S340 700-16	3,861,386.00	-	-	3,861,386.00
	Northwest Bergen CUA	S340 700-18	1,080,036.00	-	-	1,080,036.00
	Northwest Bergen CUA	S340 700-19	100,000.00	-	-	100,000.00
	Ocean County UA	S340 372-58	2,578,316.00	-	-	2,578,316.00
	Ocean County UA	S340 372-59	6,746,142.00	-	-	6,746,142.00
	Ocean County UA	S340 372-60	661,389.00	-	-	661,389.00
	Ocean Twp SA	S340 750-12	3,465,346.00	-	-	3,465,346.00
	Old Bridge MUA	S340 945-14	3,257,425.00	-	-	3,257,425.00
	Paulsboro Borough	S340 164-01	2,187,935.00	-	-	2,187,935.00
	Perth Amboy City	S340 435-11	346,535.00	-	-	346,535.00
	Perth Amboy City (LTCP)	S345 220-01	658,570.00	-	-	658,570.00
	Point Pleasant Beach Borough	S340 479-04	1,525,396.00	-	-	1,525,396.00
	Raritan Twp MUA	S340 485-12	3,866,190.00	-	-	3,866,190.00
	Rutgers; the State University of NJ	S340 500-01	362,200.00	-	-	362,200.00
	Somerset Raritan Valley SA	S340 801-07	32,673,267.00	-	-	32,673,267.00
	Toms River MUA	S340 145-06	383,591.00	-	-	383,591.00
	Vernon Twp	S340 745-03	100,000.00	-	-	100,000.00
	Warren Twp SA	S340 964-05	1,787,328.00	-	-	1,787,328.00
	West Deptford Twp	S340 947-05	1,370,760.00	-	-	1,370,760.00
	Western Monmouth UA	S340 128-05	6,415,841.00	-	-	6,415,841.00
	Western Monmouth UA	S340 128-06	12,716,583.00	-	-	12,716,583.00
Subtotal: Construction			252,869,288.00	-	-	252,869,288.00
Grand Total:			259,651,815.00	1,212,462.00	839,668.00	260,491,483.00

Attachment 2: Environmental Decision Document Activity

PROJECT NAME	PROJECT NO.	Level	EDD Issued	Close of Comment	Public Comment
				2016-03-28	None
Atlantic County UA	S340 809-25A/B	Level 2	2017-07-07*		
Allentown Borough	S340 567-06	Level 1	2018-02-23		
Brick Twp MUA	S340 448-11	Level 1	2018-03-01		
Camden County MUA	S340 640-13	Exempt	2012-03-23		
Camden County MUA	S340 640-16	Level 1	2018-10-22		
Camden County MUA	S340 640-22	Exempt	2018-08-15		
Camden County MUA	S340 640-23	Level 1	2018-12-17		
Camden County MUA	S340 640-24	Level 1	2018-10-22		
Chatham Borough (JM)	S340 715-07A	Level 1	2019-08-05		
Clinton Town	S340 924-07	Exempt	2019-05-01		
Cranford Twp	S340 858-04	Level 1	2018-05-29		
Elizabeth City	S340 942-17	Level 2	2014-12-30	2015-01-28	None
Franklin Twp SA	S340 839-07	Exempt	2018-02-07		
Glen Ridge Borough	S340 861-04	Exempt	2018-12-18		
Gloucester County IA	S342 016-03	Level 1	2018-04-05		
Howell Twp	S344 040-02	Level 2	2017-05-03	2017-06-01	None
Jersey City MUA	S340 928-28	Level 1	2016-06-14		
Jersey City MUA	S340 928-31	Level 1	2017-09-18		
Kearny Town	S340 259-12	Level 2	2018-06-11	2018-07-08	Yes**
Lakewood Twp MUA	S340 465-03	Level 1	2018-05-24		
Little Egg Harbor Twp	S344 060-02	Level 1	2016-11-18		
Madsion Borough (JM)	S340 715-07B	Level 1	2019-08-05		
Manchester Twp	S340 650-08	Exempt	2016-10-13		
Middlesex Borough	S340 698-02	Level 1	2018-01-19		
Middlesex CUA	S340 699-14	Level 1	2015-01-02		
Monmouth County BOA	S340 325-04	P&D			
Montclair Twp	S340 837-03	Exempt	2015-07-08		
Mt Arlington Borough	S340 451-05	AMP			
NJ Water Supply Auth	S340 421-02	Level 1	2018-10-19		
Newark City	S340 815-24	Level 1	2018-04-05		
North Brunswick Twp	S340 888-02	Level 1	2019-02-28		
North Hudson SA	S340 952-30	Exempt	2017-11-16		
Northwest Bergen CUA	S340 700-15	Level 1	2017-10-17		
Northwest Bergen CUA	S340 700-16	Level 1	2017-03-16		
Northwest Bergen CUA	S340 700-18	Exempt	2018-08-02		
Northwest Bergen CUA	S340 700-19	P&D			
Ocean County UA	S340 372-58	Exempt	2017-09-27		
Ocean County UA	S340 372-59	Exempt	2017-09-27		
Ocean County UA	S340 372-60	Exempt	2019-02-13		
Ocean Twp SA	S340 750-12	Level 1	2014-05-12		
Old Bridge MUA	S340 945-14	Level 1	2016-06-14		
Paulsboro Borough	S340 164-01	Level 1	2015-05-20		
Perth Amboy City	S340 435-11	Exempt	2015-05-15		
Perth Amboy City (LTCP)	S345 220-01	LTCP			
Point Pleasant Beach Borough	S340 479-04	Exempt	2017-08-15		
Raritan Twp MUA	S340 485-12	Level 1	2016-08-22		
Rutgers, the State University of NJ	S340 500-01	P&D			
Somerset Raritan Valley SA	S340 801-07	Level 2	2016-12-16	2016-01-14	None
Toms River MUA	S340 145-06	Exempt	2019-03-22		
Vernon Twp	S340 745-03	AMP			
Warren Twp SA	S340 964-05	Exempt	2018-11-28		
West Deptford Twp	S340 947-05	Level 1	2016-12-22		
Western Monmouth UA	S340 128-05	Level 1	2017-01-12		
Western Monmouth UA	S340 128-06	Level 1	2017-01-12		

P&D: planning and design loan

AMP: Asset Management Plan

LTCP: Long Term Control Plan

* Adoption of Federal FONSI

** Storm Water Discharge Impacts

Attachment 3: Compliance With SRF Requirements

	<u>Minimum Statutory Requirement (\$)</u>	<u>Actual (\$)</u>
State Match	13,600,000	13,600,000
Binding Commitments (SFY19)	81,600,000	260,491,483

ATTACHMENT 4: CASH DRAW SUMMARIES

**SANDY-CLEAN WATER
STATE REVOLVING FUND (CWSRF)
ASAP Summary**

Date	Voucher #	Amount	
	SANDY		
FY2019			
9/19/18	1	54,970,390	
2/8/19	2	72,549,511	
3/6/19	3	42,777	
3/7/19	4	1,517,155.28	Admin
3/20/19	5	234,246	
4/17/19	6	685,532	
6/4/19	7	219,216	
6/12/19	8	21,298	
6/19/19	9	936,366	
		131,176,491	FY19

FFY 2014 SANDY-CLEAN WATER STATE REVOLVING FUND (CWSRF)

3W-34000314

2SSCWXXX

Req Date Wire Date	Req. #	Loan Recipient	196,093,779 Loan Draw Amount	7,645,474 Admin Draw Amount	Cumulative Total	203,739,253 Grant Balance
9/19/2018	1	Ewing Lawrence SA	3,740,000			
9/20/2018		Gloucester Co UA	3,280,184			
		Hoboken City	1,083,336			
		Joint Meeting of Essex & Union Co	9,457,550			
		Manasquan Boro	3,138,481			
		North Hudson SA-P	6,774,601			
		North Hudson SA-L	3,225,000			
		Ocean Co UA-P	2,324,002			
		Ocean Co UA-L	2,493,102			
		Ocean Twp	67,949			
		Old Bridge MUA	1,844,526			
		Phillipsburg Town	1,029,063			
		Sea Girl Boro	1,090,962			
		Tuckerton Boro	1,470,000			
		Ventnor City	3,815,093			
		Wanaque Valley RSA	980,159			
		Wildwood Crest Boro-P	6,591,253			
		Wildwood Crest Boro-L	2,565,129			
Total			54,970,390		54,970,390	148,768,863
2/11/2019	2	Middletown SA-P	398,119			
2/12/2019		Middletown SA-L	1,173,402			
		Milltown Boro-P	2,588,327			
		Milltown Boro-L	7,628,747			
		Willingboro MUA-06-P	167,508			
		Willingboro MUA-06-L	493,708			
		Willingboro MUA-07-P	169,803			
		Willingboro MUA-07-L	500,478			
		South Monmouth RSA-P	528,884			
		South Monmouth RSA-L	1,568,817			
		Bergen Co UA-P	1,376,685			
		Bergen Co UA-L	4,057,596			
		Hanover SA-P	266,451			
		Hanover SA-L	785,328			
		Stony Brook RSA-07-P	629,265			
		Stony Brook RSA-07-L	1,854,680			
		Stony Brook RSA-08-P	89,165			
		Stony Brook RSA-08-L	262,796			
		Stony Brook RSA-09-P	83,738			
		Stony Brook RSA-09-L	246,814			
		Rahway Valley-P	392,192			
		Rahway Valley-L	1,155,929			
		North Wildwood-P	2,746,646			
		North Wildwood-L	8,095,385			
		Ventnor City-P	233,284			
		Ventnor City-L	687,575			
		Bayshore RSA-P	312,406			
		Bayshore RSA-L	920,777			
		Atlantic County UA-23B-P	182,182			
		Atlantic County UA-23B-L	536,957			
		Atlantic County UA-26B-P	36,289			
		Atlantic County UA-26B-L	106,957			
	Pequannock LPF SA-04-P	3,996,554				
	Pequannock LPF SA-04-L	11,779,308				
	Pequannock LPF SA-05-P	770,944				
	Pequannock LPF SA-05-L	2,272,256				
	Jersey City MUA-P	900,828				
	Jersey City MUA-L	2,655,070				
	Carteret Boro-P	1,755,262				
	Carteret Boro-L	5,173,408				
	Elizabeth City-P	754,679				
	Elizabeth City-L	2,224,312				
Total			72,549,511		127,519,901	76,219,352
3/12/2019	3	Atlantic Co UA	42,777			
3/13/2019						
Total			42,777		127,562,678	76,176,575

2019	2018-711-042-4860-014-6020	AV	STATE OF NJ	VENTNOR CITY S340697-03P	S340697-03	190312	AV 0424860HJ07254	233,284.00
2019	2018-711-042-4860-014-6020	AV	STATE OF NJ	WANAQUE VALLEY RSA S340780-04P	S340780-04	180928	AV 0424860HJ07091	248,307.00
2019	2018-711-042-4860-014-6020	AV	STATE OF NJ	WILDWOOD CRESTBORO S340719-03P	S340719-03	181018	AV 0424860HJ07117	1,669,785.00
2019	2018-711-042-4860-014-6020	AV	STATE OF NJ	WILDWOOD CRESTBORO S340719-04P	S340719-04	181018	AV 0424860HJ07117	649,833.00
2019	2018-711-042-4860-014-6020	AV	STATE OF NJ	WILLINGBORO MUA S340132-06P	S340132-06	190312	AV 0424860HJ07254	167,508.00
2019	2018-711-042-4860-014-6020	AV	STATE OF NJ	WILLINGBORO MUA S340132-07P	S340132-07	190312	AV 0424860HJ07254	169,803.00
2019	2018-711-042-4860-014-6020	AV	STATE OF NJ	S340400-07 PNT #11PROJ #1PGO	S340400-07	190619	AV 0424860HJ07479	46,192.00
2019	2018-711-042-4860-014-6020	AV	STATE OF NJ	S340400-08 PNT #11PROJ #1PGO	S340400-08	190619	AV 0424860HJ07481	810.00
2019	2018-711-042-4860-014-6020	AV	STATE OF NJ	S340400-09 PNT #11PROJ #1PGO	S340400-09	190619	AV 0424860HJ07483	759.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	JMEUC-EAST ORANGE S340696-07AP	S340696-07A	181018	AV 0424860HJ07117	1,006,498.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	JMEUC-EAST ORANGE S340696-07B P	S340696-07B	181018	AV 0424860HJ07117	132,097.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	JMEUC-HILLSIDE S340686-07C P	S340686-07C	181018	AV 0424860HJ07117	326,887.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	JMEUC-HILLSIDE S340686-07D P	S340686-07D	181018	AV 0424860HJ07117	195,648.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	JMEUC-IRVINGTON S340686-07E P	S340686-07E	181018	AV 0424860HJ07117	90,313.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	JMEUC-IRVINGTON S340686-07F P	S340686-07F	181018	AV 0424860HJ07117	331,931.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	JMEUC-IRVINGTON S340686-07G P	S340686-07G	181018	AV 0424860HJ07117	231,163.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	JMEUC-IRVINGTON S340686-07H P	S340686-07H	190311	AV 0424860HJ07228	42,777.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	S340697-05A PNT #20LPROJ #1LGO	S340697-05A	190612	AV 0424860HJ07460	15,902.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	ATLANTIC CO UA S340809-24 DRAA	S340809-24	190604	AV 0424860HJ07429	163,681.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	S340693-06 PNT #4L PROJ #5GO	S340693-06	190418	AV 0424860HJ07322	511,864.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	S340880-04 PNT #35L PROJ #1LGO	S340880-04	190320	AV 0424860HJ07772	174,904.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	S340880-04 PNT #36L PROJ #1LGO	S340880-04	190619	AV 0424860HJ07516	558,386.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	ATLANTIC CO UA S340809-23BL	S340809-23B	190312	AV 0424860HJ07253	920,777.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	ATLANTIC CO UA S340809-26BL	S340809-26B	190312	AV 0424860HJ07253	106,957.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	BAYSHORE S340697-05AL	S340697-05A	190312	AV 0424860HJ07253	4,057,586.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	BERGEN CO UA S340386-17L	S340386-17	190312	AV 0424860HJ07253	5,173,408.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	CARTERET BORO S340393-09L	S340393-09	190312	AV 0424860HJ07253	2,224,912.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	ELIZABETH CITY S340942-16L	S340942-16	181018	AV 0424860HJ07116	2,792,533.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	EWING LAWRENCE SA S340391-11L	S340391-11	181018	AV 0424860HJ07116	2,449,204.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	GLoucester CO UA S340902-12 L	S340902-12	190312	AV 0424860HJ07253	785,328.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	HANOVER SA S340388-06L	S340388-06	190312	AV 0424860HJ07253	2,655,070.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	JERSEY CITY MUA S340928-18L	S340928-19	190312	AV 0424860HJ07116	239,844.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	JMEUC-EAST ORANGE S340686-07AL	S340686-07A	181018	AV 0424860HJ07116	2,965,519.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	JMEUC-ELIZABETH S340686-07BL	S340686-07B	181018	AV 0424860HJ07116	389,341.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	JMEUC-HILLSIDE S340686-07CL	S340686-07C	181018	AV 0424860HJ07116	963,458.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	JMEUC-IRVINGTON S340686-07DL	S340686-07D	181018	AV 0424860HJ07116	576,645.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	JMEUC-NEWARK S340686-07EL	S340686-07E	181018	AV 0424860HJ07116	266,187.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	JMEUC-S ORANGE S340686-07FL	S340686-07F	181018	AV 0424860HJ07116	978,323.00
2019	2018-711-042-4860-014-6030	AV	STATE OF NJ	JMEUC-UNION S340686-07GL	S340686-07G	181018	AV 0424860HJ07116	

**CLEAN WATER
STATE REVOLVING FUND (CWSRF)
Letter of Credit Summary**

Date	Voucher #	Amount	Amendment Date/No.
7/11/18	1984	227,977	
7/17/18	1985	908,379	
8/3/18	1986	97,597	
8/14/18	1987	145,351	
8/21/18	1988	532,758	
8/21/18	1989	50,801	
8/28/18	1990	71,593	
9/11/18	1991	499,265	
9/19/18	1992	675,230	
10/3/18	1993	133,939	
10/16/18	1994	176,098	
11/7/18	1995	1,756,390	
12/5/18	1996	26,601,365	
12/12/18	1997	614,570	
12/20/18	1998	731,603	
1/8/19	1999	2,365,734	
1/23/19	2000	157,388	
2/6/19	2001	162,428	
2/26/19	2002	537,881	
3/6/19	2003	2,280,708	
3/27/19	2004	568,559	
4/17/19	2005	25,352	
4/29/19	2006	3,630,917	admin
4/30/19	2007	1,421,090	
5/8/19	2008	113,387	
5/22/19	2009	559,196	
6/4/19	2010	11,246,421	
6/12/19	2011	166,177	
6/19/19	2012	1,133,193	
		57,591,347	End FY19

CLEAN WATER STATE REVOLVING FUND

FIFO DRAWDOWN LEDGER		711 GRANTS ONLY		ACCP GRANT #		
WVREQ DATE	Req. #	2007 Description	CSYMD: 17 64,379,000	CSYMD: 18 64,289,000	SUB-TOTAL 711 FUND 572,167,607	TOTAL 1,190,008,425
10/18/2013					46,751,632	64,289,000
					176,098	718,098
					50,683,791	50,683,791
11/7/2013	1985	Middlesex Co VA	14	4,432		4,432
		Paterson City	14	362,801		362,801
11/8/2013		Middlesex Co VA	15	1,261,613		1,261,613
		Long Beach Twp	16	137,439		137,439
					1,756,390	1,756,390
					50,683,791	50,683,791

CLEAN WATER STATE REVOLVING FUND

FIFO DRAWDOWN LEDGER				711 GRANTS ONLY					
YR/MD DATE	REQ. #	LEAD PROJECT	GRANT YR/MD	CALCON ABBN	GRANT #	AMOUNT	AMOUNT	SUB-TOTAL	TOTAL
			CHG# AS OF 4/30/12			71	66,557,004	572,671,507	1,190,008,425
12/5/2013	1996	NIJB Gloucester Co UA		12		14,282		14,282	
12/5/2013		NIJB Gloucester Co UA		12		453,042		453,042	
		NIJB Gloucester Co UA		15		422,817		422,817	
		NIJB Gloucester Co UA		16		467,216		467,216	
		NIJB Gloucester Co UA		17		21,407,342		21,407,342	
		NIJB Gloucester Co UA		17		268,166		268,166	
		NIJB Gloucester Co UA		17		743,480		743,480	
		NIJB North Hudson SA		17		1,138,977		1,138,977	
		NIJB North Bergen Co UA		17		494,484		494,484	
		NIJB Passaic Valley SC		17		1,075,469		1,075,469	
		NIJB Passaic Valley NSA		17		103,430		103,430	
		NIJB Rockaway Valley SA		17		14,700		14,700	
		Northwest Bergen County UA		17		26,601,985		26,601,985	
						35,864,373		35,864,373	
12/12/2013	1997	Middlesex CO UA		14		3,426		3,426	
12/13/2013		Middlesex CO UA		15		241,864		241,864	
		Middlesex CO UA		17		389,280		389,280	
		Gloucester Co UA		17		674,570		674,570	
						35,249,803		35,249,803	
						731,603		731,603	
12/20/2013	1998	Gloucester Co UA		17		731,603		731,603	
12/21/2013						731,603		731,603	
						731,603		731,603	
1/9/2013	1999	Franklin Twp SA		15		749,099		749,099	
1/10/2013		Passaic Valley SC		16		1,616,725		1,616,725	
						2,365,724		2,365,724	
						32,152,466		32,152,466	
						157,288		157,288	
1/23/2013	2000	Hampton		15		157,288		157,288	
1/24/2013						157,288		157,288	
						157,288		157,288	
2/9/2013	2001	Gloucester Co UA		17		162,428		162,428	
2/12/2013						162,428		162,428	
						162,428		162,428	
2/27/2013	2002	Ocean Twp SA		16		537,891		537,891	
2/28/2013						537,891		537,891	
						537,891		537,891	
3/12/2013	2003	Franklin Twp SA		10		1,324,283		1,324,283	
3/13/2013		Franklin Twp SA		11		729,626		729,626	
3/13/2013		Franklin Twp SA		12		3,984		3,984	
		Franklin Twp SA		14		8,852		8,852	
		Middlesex Co UA		15		102,900		102,900	
		Middlesex Co UA		17		101,063		101,063	
		Gloucester Co UA		17		2,280,708		2,280,708	
						29,014,061		29,014,061	
3/27/2013	2004	Gloucester Co UA		17		583,559		583,559	
3/28/2013						583,559		583,559	
						583,559		583,559	
4/17/2013	2005	Ocean Twp SA		16		25,352		25,352	
4/18/2013						25,352		25,352	
						25,352		25,352	

711 Fund - FY 19 Expenditures

2019	2011-711-042-4860-005-6510	AV	FRANKLIN TWP SEWERAGE	S340839-06A PMT #1	S340839-06A	190311	AV 0424860HJ07229	1,334,293.00
<p style="text-align: right;">CS340001-10 TOTAL 1,334,293.00</p>								
2019	2012-711-042-4860-006-6020	AV	ELIZABETH CITY TREASURER	S340942-11 PMT #8P	S340942-11	180912	AV 0424860HJ07021	29,075.00
2019	2012-711-042-4860-006-6510	AV	ELIZABETH CITY TREASURER	S340942-11 PMT #8L	S340942-11	180912	AV 0424860HJ07020	58,149.00
2019	2012-711-042-4860-006-6510	AV	FRANKLIN TWP SEWERAGE	S340839-06A PMT #1	S340839-06A	190311	AV 0424860HJ07229	728,626.00
<p style="text-align: right;">CS340001-11 TOTAL 816,850.00</p>								
2019	2013-711-042-4860-007-6510	AV	FRANKLIN TWP SEWERAGE	S340839-06A PMT #1	S340839-06A	190311	AV 0424860HJ07229	3,994.00
2019	2013-711-042-4860-007-6510	AV	HANOVER SEWERAGE AUTHORITY	S340388-05 PMT #3	S340388-05	180717	AV 0424860HJ06966	238,323.00
2019	2013-711-042-4860-007-6510	AV	NEW JERSEY ENVIRONMENTAL	S340902-14B GLOUCESTER CO UA	S340902-14B	181205	AV 0424860GDD0790	14,282.00
<p style="text-align: right;">CS340001-12 TOTAL 256,599.00</p>								
2019	2015-711-042-4860-009-6510	AV	GLOUCESTER TWP TREASURER	S340964-14A PMT #1	S340964-14A	181016	AV 0424860HJ07103	176,098.00
2019	2015-711-042-4860-009-6510	AV	HILLSBOROUGH TWP TREASURER	S340099-02A PMT #1	S340099-02A	180814	AV 0424860HJ06989	11,209.00
2019	2015-711-042-4860-009-6510	AV	JERSEY CITY MUNICIPAL	S340928-13 PMT #5	S340928-13	190619	AV 0424860HJ07475	1,133,193.00
2019	2015-711-042-4860-009-6510	AV	MIDDLESEX CO UTILITIES AUTH	S340699-15A PMT #19	S340699-15A	180717	AV 0424860HJ06967	29,966.00
2019	2015-711-042-4860-009-6510	AV	MIDDLESEX CO UTILITIES AUTH	S340699-15A PMT #20	S340699-15A	180912	AV 0424860HJ07051	5,412.00
2019	2015-711-042-4860-009-6510	AV	MIDDLESEX CO UTILITIES AUTH	S340699-15A PMT #21	S340699-15A	181107	AV 0424860HJ07145	4,482.00
2019	2015-711-042-4860-009-6510	AV	MIDDLESEX CO UTILITIES AUTH	S340699-15A PMT #22	S340699-15A	181212	AV 0424860HJ07181	3,426.00
2019	2015-711-042-4860-009-6510	AV	MIDDLESEX CO UTILITIES AUTH	S340699-15A PMT #23	S340699-15A	190311	AV 0424860HJ07231	8,852.00
2019	2015-711-042-4860-009-6510	AV	NEW JERSEY ENVIRONMENTAL	S340902-14B GLOUCESTER CO UA	S340902-14B	181205	AV 0424860GDD0791	453,042.00
2019	2015-711-042-4860-009-6510	AV	NORTH HUDSON SEWERAGE AUTH	S340952-20 PMT #5	S340952-20	180912	AV 0424860HJ07053	62,636.00
2019	2015-711-042-4860-009-6510	AV	NORTH HUDSON SEWERAGE AUTH	S340952-20 PMT #6	S340952-20	180522	AV 0424860HJ07967	423,594.00
2019	2015-711-042-4860-009-6510	AV	NORTH HUDSON SEWERAGE AUTH	S340952-20 PMT #7	S340952-20	190612	AV 0424860HJ07464	166,177.00
2019	2015-711-042-4860-009-6510	AV	PATERSON CITY TREASURER	S340650-03 PMT #2	S340650-03	181107	AV 0424860HJ07147	362,801.00
<p style="text-align: right;">CS340001-14 TOTAL 2,840,828.00</p>								
2019	2016-711-042-4860-010-6010	AV	CAMDEN CO WUA	S340640-15B PMT #3P	S340640-15B	181003	AV 0424860HJ07094	40,666.00
2019	2016-711-042-4860-010-6510	AV	CAMDEN CO WUA	S340640-15B PMT #5L	S340640-15B	181003	AV 0424860HJ07093	93,253.00
2019	2016-711-042-4860-010-6510	AV	FRANKLIN TWP SEWERAGE	S340839-06B PMT #14	S340839-06B	180712	AV 0424860HJ06963	221,552.00
2019	2016-711-042-4860-010-6510	AV	FRANKLIN TWP SEWERAGE	S340839-06B PMT #15	S340839-06B	180829	AV 0424860HJ07022	42,310.00

2019	2016-71-042-4860-010-6510	AV	FRANKLIN TWP SEWERAGE	S340839-069 PMT # 16	S340839-069	190108	AV 0424860GD00832	749,009.00
2019	2016-71-042-4860-010-6510	AV	GLOUCESTER TWP TREASURER	S340564-14B PMT#1	S340364-14B	180919	AV 0424860HJ07079	675,230.00
2019	2016-71-042-4860-010-6510	AV	HAMMONTON TOWN	S340927-09B PAYMENT # 1	S340922-09B	190123	AV 0424860GD00834	157,288.00
2019	2016-71-042-4860-010-6510	AV	HILLSBOROUGH TWP TREASURER	S340099-02B PMT #1	S340099-02B	180814	AV 0424860HJ06990	134,142.00
2019	2016-71-042-4860-010-6510	AV	MIDDLESEX CO UTILITIES AUTH	S340699-15B PMT #24	S340699-15B	180912	AV 0424860HJ06998	532,328.00
2019	2016-71-042-4860-010-6510	AV	MIDDLESEX CO UTILITIES AUTH	S340699-15B PMT #25	S340699-15B	180912	AV 0424860HJ07052	457,505.00
2019	2016-71-042-4860-010-6510	AV	MIDDLESEX CO UTILITIES AUTH	S340699-15B PMT #26	S340699-15B	181107	AV 0424860HJ07146	1,251,618.00
2019	2016-71-042-4860-010-6510	AV	MIDDLESEX CO UTILITIES AUTH	S340699-15B PMT # 27	S340699-15B	181212	AV 0424860HJ07182	241,664.00
2019	2016-71-042-4860-010-6510	AV	MIDDLESEX CO UTILITIES AUTH	S340699-15B PMT #28	S340699-15B	190311	AV 0424860HJ07232	102,900.00
2019	2016-71-042-4860-010-6510	AV	NEW JERSEY ENVIRONMENTAL	S340902-14B GLOUCESTER CO UA	S340902-14B	181205	AV 0424860GD00792	422,817.00
								CS340001-15 TOTAL 5,122,602.00

2019	2017-71-042-4860-012-6510	AV	ATLANTIC CO UTILITIES AUTH	S340809-27B PMT #1	S340809-27B	190522	AV 0424860HJ07364	38,062.00
2019	2017-71-042-4860-012-6510	AV	CUMBERLAND COUNTY UTILITIES	S340550-07B PMT #2	S340550-07B	180912	AV 0424860HJ07050	40,308.00
2019	2017-71-042-4860-012-6510	AV	LITTLE EGG HARBOR MUA	S340579-02B PMT #1	S340579-02B	180827	AV 0424860HJ06704	425,699.00
2019	2017-71-042-4860-012-6510	AV	LONG BEACH TWP	S340023-06B PMT #4	S340023-06B	181107	AV 0424860HJ07143	137,639.00
2019	2017-71-042-4860-012-6510	AV	NEW JERSEY ENVIRONMENTAL	S340902-14B GLOUCESTER CO UA	S340902-14B	181205	AV 0424860GD00793	467,216.00
2019	2017-71-042-4860-012-6510	AV	OCEAN TWP	S340750-11B PMT #2	S340750-11B	180712	AV 0424860HJ06954	6,425.00
2019	2017-71-042-4860-012-6510	AV	OCEAN TWP	S340750-11B PMT #3	S340750-11B	190227	AV 0424860HJ07215	537,861.00
2019	2017-71-042-4860-012-6510	AV	OCEAN TWP	S340760-11B PMT #4	S340760-11B	190416	AV 0424860HJ07324	25,362.00
2019	2017-71-042-4860-012-6510	AV	PASSAIC VALLEY SEWERAGE COMM	S340899-12/10 PMT # 20	S340899-1310	180108	AV 0424860GD00833	1,616,725.00
2019	2017-71-042-4860-012-6510	AV	PASSAIC VALLEY SEWERAGE COMM	S340899-13/10 PMT#21PROJ #5GO	S340899-1310	190601	AV 0424860HJ07337	1,421,090.00
2019	2017-71-042-4860-012-6510	AV	SALEM COUNTY IMPROVEMENT	S342022-01B PMT #3	S342022-01B	180717	AV 0424860HJ06999	107,762.00
2019	2017-71-042-4860-012-6510	AV	WANAOUE VALLEY REGIONAL	S340780-04-1B PMT #4	S340780-04-1B	180803	AV 0424860HJ06997	97,597.00
2019	2017-71-042-4860-012-6510	EM	NLEIT-CUMBERLAND CO UA AVB ERR			180911	EM 0424860HJ07007	-153,820.00
								CS340001-15 TOTAL 4,767,837.00

2019	2018-71-042-4860-013-6510	AV	CINNAMINSON SEWERAGE AUTHORITY	S340170-08B PAY # 1	S340170-08B	181205	AV 0424860GD00814	103,430.00
2019	2018-71-042-4860-013-6510	AV	GLOUCESTER COUNTY UTILITIES	S340902-14B PAYMENT # 3	S340902-14B	180206	AV 0424860GD00946	162,428.00
2019	2018-71-042-4860-013-6510	AV	GLOUCESTER COUNTY UTILITIES	S340902-14B PMT # 1	S340902-14B	181212	AV 0424860HJ07180	969,280.00
2019	2018-71-042-4860-013-6510	AV	GLOUCESTER COUNTY UTILITIES	S340902-14B PMT #2	S340902-14B	181221	AV 0424860HJ07191	731,603.00
2019	2018-71-042-4860-013-6510	AV	GLOUCESTER COUNTY UTILITIES	S340902-14B PMT #4	S340902-14B	190311	AV 0424860HJ07230	101,063.00
2019	2018-71-042-4860-013-6510	AV	GLOUCESTER COUNTY UTILITIES	S340902-14B PMT #5	S340902-14B	190327	AV 0424860HJ07285	568,559.00
2019	2018-71-042-4860-013-6510	AV	GLOUCESTER COUNTY UTILITIES	S340902-14B PMT #6	S340902-14B	190508	AV 0424860HJ07347	113,387.00
2019	2018-71-042-4860-013-6510	AV	GLOUCESTER COUNTY UTILITIES	S340902-14B PMT #7	S340902-14B	190522	AV 0424860HJ07365	97,546.00
2019	2018-71-042-4860-013-6510	AV	LITTLE EGG HARBOR MUA	S340579-02B PMT #1	S340579-02B	180821	AV 0424860HJ06705	107,059.00
2019	2018-71-042-4860-013-6510	AV	MILLVILLE CITY TREASURER	S340921-07B PMT #2	S340921-07B	180829	AV 0424860HJ07023	29,283.00
2019	2018-71-042-4860-013-6510	AV	NEW JERSEY ENVIRONMENTAL	ATLANTIC CO UA S340809-28B	S340809-28B	190604	AV 0424860HJ07432	2,232,215.00

2019	2018-711042-4860-013-6510	AV	NEW JERSEY ENVIRONMENTAL	GLoucester City S340958-08B	S340958-08B	190604	AV 0424860HJ07435	567,986.00
2019	2018-711042-4860-013-6510	AV	NEW JERSEY ENVIRONMENTAL	S340170-08B CINNAMINSON	S340170-08B	181205	AV 0424860G00788	266,186.00
2019	2018-711042-4860-013-6510	AV	NEW JERSEY ENVIRONMENTAL	S340689-34B PASSAIC VALLEY SC	S340689-34B	181205	AV 0424860G00802	494,464.00
2019	2018-711042-4860-013-6510	AV	NEW JERSEY ENVIRONMENTAL	S340700-13B NW BERGEN CO UA	S340700-13B	181205	AV 0424860G00800	1,136,977.00
2019	2018-711042-4860-013-6510	AV	NEW JERSEY ENVIRONMENTAL	S340821-09B ROCKAWAY VALLEY TSA	S340821-09B	181205	AV 0424860G00804	1,075,469.00
2019	2018-711042-4860-013-6510	AV	NEW JERSEY ENVIRONMENTAL	S340902-14B GLoucester CO UA	S340902-14B	181205	AV 0424860G00794	21,407,342.00
2019	2018-711042-4860-013-6510	AV	NEW JERSEY ENVIRONMENTAL	S340952-28B NORTH HUDSON SA	S340952-28B	181205	AV 0424860G00798	743,460.00
2019	2018-711042-4860-013-6510	AV	NEW JERSEY ENVIRONMENTAL	SOMERSET RARITAN S340801-08B	S340801-08B	190604	AV 0424860HJ07440	5,464,046.00
2019	2018-711042-4860-013-6510	AV	NORTHWEST BERGEN CO	S340700-13B PAY # 1	S340700-13B	181205	AV 0424860G000815	14,700.00
							CS340001-17 TOTAL	35,848,466.00
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2019	2019-711042-4860-016-6510	AV	NEW JERSEY ENVIRONMENTAL	SOMERSET RARITAN S340801-08B	S340801-08B	190604	AV 0424860HJ07441	95,082.00
2019	2019-711042-4860-016-6510	AV	NEW JERSEY ENVIRONMENTAL	SOMERVILLE BORO S342013-01B	S342013-01B	190604	AV 0424860HJ07443	1,912,978.00
2019	2019-711042-4860-016-6510	AV	NEW JERSEY ENVIRONMENTAL	TUCKERTON BORO S340034-03B	S340034-03B	190604	AV 0424860HJ07445	914,114.00
2019	2019-711042-4860-016-6910	UA	STATE OF NJ GENERAL STATE FUND	CWSRF ADMIN DRAW #2006	CWASAP2006	190523	UA 0424860HJ07353	3,690,917.00
							CS340001-18 TOTAL	6,553,091.00
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TOTAL FY19 EXPENDITURES								57,840,546.00
CAMDEN CO MUA Expended FY18 EPA Draw FY19								50,801.00
EPA DRAW TOTAL								57,891,347.00

ATTACHMENT 5: DISBURSEMENT SCHEDULES

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 ABERDEEN TWP
 S340869-02

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
		27-Sep-18	<u>2,917,949.00</u>	<u>2,917,949.00</u>
TOTAL FY 19	0.00		2,917,949.00	2,917,949.00
TOTAL FY 18	0.00		2,048,471.00	2,048,471.00
TOTAL FY 19	0.00		2,917,949.00	2,917,949.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$4,966,420.00</u>	<u>\$4,966,420.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2016A-1 BOND SERIES
ATLANTIC COUNTY UA
S340809-23A

SANDY PRINCIPAL FORGIVENESS

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
	21-Aug-18			121,548.45
	14-Sep-18			9,636.34
	22-May-19			6,247.96
TOTAL FY 19			0.00	121,548.45
TOTAL FY 18			0.00	1,051,643.00
TOTAL FY 19				137,432.75
GRAND TOTAL			<u>\$0.00</u>	<u>\$1,189,075.75</u>

SANDY LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
	21-Aug-18		0.00	364,645.37
	14-Sep-18			28,909.04
	22-May-19			18,744.84
TOTAL FY 19			0.00	364,645.37
TOTAL FY 18			0.00	3,154,930.00
TOTAL FY 19				412,299.25
GRAND TOTAL			<u>\$0.00</u>	<u>\$3,567,229.25</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2018A-1 BOND SERIES
ATLANTIC COUNTY UA
S340809-23B

SANDY PRINCIPAL FORGIVENESS

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
8/29/2018	8,550.00			8,550.00
12/5/2018	<u>4,119.00</u>			<u>4,119.00</u>
TOTAL FY 19	12,669.00		0.00	<u>12,669.00</u>
TOTAL FY 18	169,513.00		0.00	169,513.00
TOTAL FY 19	12,669.00		0.00	12,669.00
GRAND TOTAL	<u>\$182,182.00</u>		<u>\$0.00</u>	<u>\$182,182.00</u>

SANDY LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
8/29/2018	25,200.00	8/20/2018	11,250.00	36,450.00
12/5/2018	<u>12,141.00</u>	12/6/2018	<u>5,420.00</u>	<u>17,561.00</u>
TOTAL FY 18	37,341.00		16,670.00	<u>54,011.00</u>
TOTAL FY 18	499,616.00		223,043.00	722,659.00
TOTAL FY 19	37,341.00		16,670.00	54,011.00
GRAND TOTAL	<u>\$536,957.00</u>		<u>\$239,713.00</u>	<u>\$776,670.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 2019 BOND SERIES
 ATLANTIC CO UA
 S340809-24

PRINCIPAL FORGIVENESS

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
	04-Jun-19		12-Apr-19	55,535.00
TOTAL FY 19			0.00	55,535.00
TOTAL FY 19			0.00	55,535.00
GRAND TOTAL			<u>\$0.00</u>	<u>\$55,535.00</u>

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
	04-Jun-19		12-Apr-19	236,753.00
TOTAL FY 19			73,072.00	236,753.00
TOTAL FY 19			73,072.00	236,753.00
GRAND TOTAL			<u>\$73,072.00</u>	<u>\$236,753.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 2019 DIRECT LOAN
 ATLANTIC COUNTY UA
 S340809-25A

SANDY LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
	<u>42,777.00</u>			<u>42,777.00</u>
TOTAL FY 19	42,777.00		0.00	<u>42,777.00</u>
TOTAL FY 19	42,777.00		0.00	42,777.00
GRAND TOTAL	<u>\$42,777.00</u>		<u>\$0.00</u>	<u>\$42,777.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2019 DIRECT LOAN
ATLANTIC COUNTY UA
S340809-25B

SANDY PRINCIPAL FORGIVENESS

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
				810,916.07
31-May-19	810,916.07			
07-Jun-19	53,391.49			
07-Jun-19	28,652.63			
TOTAL FY 19	892,960.19		0.00	810,916.07
TOTAL FY 19	892,960.19			892,960.19
GRAND TOTAL	<u>\$892,960.19</u>		<u>\$0.00</u>	<u>\$892,960.19</u>

SANDY LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
				2,083,340.95
31-May-19	2,083,340.95		0.00	
31-May-19	160,047.14			
07-Jun-19	160,174.46			
07-Jun-19	79,267.09			
TOTAL FY 19	2,482,829.64		0.00	2,083,340.95
TOTAL FY 19	2,482,829.64			2,482,829.64
GRAND TOTAL	<u>\$2,482,829.64</u>		<u>\$0.00</u>	<u>\$2,482,829.64</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2017A SERIES BOND
ATLANTIC COUNTY UA
S340809-27A

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
14-Aug-18	<u>19,012.00</u>	10-Aug-18	<u>6,337.00</u>	<u>25,349.00</u>
TOTAL FY 19	<u>19,012.00</u>		<u>6,337.00</u>	<u>25,349.00</u>
TOTAL FY 18	12,375.00		4,125.00	16,500.00
TOTAL FY 19	19,012.00		6,337.00	25,349.00
GRAND TOTAL	<u>\$31,387.00</u>		<u>\$10,462.00</u>	<u>\$41,849.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2017A SERIES BOND
ATLANTIC COUNTY UA
S340809-27B

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
22-May-19	<u>38,063.00</u>	24-May-19	<u>12,687.00</u>	<u>50,750.00</u>
TOTAL FY 19	38,063.00		12,687.00	50,750.00
TOTAL FY 18	1,008,167.00		336,055.00	1,344,222.00
TOTAL FY 19	38,063.00		12,687.00	50,750.00
GRAND TOTAL	<u>\$1,046,230.00</u>		<u>\$348,742.00</u>	<u>\$1,394,972.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2019 BOND SERIES
ATLANTIC CO UA
S340809-28A

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
04-Jun-19	<u>206,285.00</u>	INTERIM	<u>68,761.00</u>	<u>275,046.00</u>
TOTAL FY 19	206,285.00		68,761.00	275,046.00
TOTAL FY 19	206,285.00		68,761.00	275,046.00
GRAND TOTAL	<u>\$206,285.00</u>		<u>\$68,761.00</u>	<u>\$275,046.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2019 BOND SERIES
ATLANTIC CO UA
S340809-28B

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
04-Jun-19	<u>2,292,215.00</u>	INTERIM	<u>764,072.00</u>	<u>3,056,287.00</u>
TOTAL FY 19	2,292,215.00		764,072.00	3,056,287.00
TOTAL FY 19	2,292,215.00		764,072.00	3,056,287.00
GRAND TOTAL	<u>\$2,292,215.00</u>		<u>\$764,072.00</u>	<u>\$3,056,287.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2018A-1 BOND SERIES
BAYSHORE RSA
S340697-05A

SANDY PRINCIPAL FORGIVENESS

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
	12-Jun-19			5,396.00
TOTAL FY 19			0.00	5,396.00
TOTAL FY 18			0.00	312,406.00
TOTAL FY 19			0.00	5,396.00
GRAND TOTAL			<u>\$0.00</u>	<u>\$317,802.00</u>

SANDY LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
	12-Jun-19		22-May-19	23,001.00
TOTAL FY 19			7,099.00	23,001.00
TOTAL FY 18			411,061.00	1,331,838.00
TOTAL FY 19			7,099.00	23,001.00
GRAND TOTAL			<u>\$418,160.00</u>	<u>\$1,354,839.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 2018A-1 BOND SERIES
 BAYSHORE RSA
 S340697-05B

SANDY LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
12-Jun-19	<u>185,831.00</u>	22-May-19	<u>94,411.00</u>	<u>280,242.00</u>
TOTAL FY 19	185,831.00		94,411.00	280,242.00
TOTAL FY 18	6,958,565.00		2,610,281.00	9,568,846.00
TOTAL FY 19	185,831.00		94,411.00	280,242.00
GRAND TOTAL	<u>\$7,144,396.00</u>		<u>\$2,704,692.00</u>	<u>\$9,849,088.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 2019A-1 BOND SERIES
 BAYSHORE RSA
 S340697-06

SAIL LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
04-Jun-19	<u>2,209,767.00</u>	INTERIM	<u>736,589.00</u>	<u>2,946,356.00</u>
TOTAL FY 19	2,209,767.00		736,589.00	2,946,356.00
TOTAL FY 19	2,209,767.00		736,589.00	2,946,356.00
GRAND TOTAL	<u>\$2,209,767.00</u>		<u>\$736,589.00</u>	<u>\$2,946,356.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
INTERIM
BRADLEY BEACH BOROUGH
S340472-01

<u>INTERIM PAYMENT</u>

<u>WASTEWATER TREATMENT FUND</u>	<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	DISBURSEMENTS TO DATE
		11/14/18	<u>583,995.00</u>
TOTAL FY 19	0.00		<u>583,995.00</u>
TOTAL FY 19	0.00		583,995.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$583,995.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2019A-1 SERIES A BOND
BURLINGTON TOWNSHIP
S340712-16

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
		25-Jun-19	169,289.00	169,289.00
TOTAL FY 19	0.00		169,289.00	169,289.00
TOTAL FY 19	0.00		169,289.00	169,289.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$169,289.00</u>	<u>\$169,289.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2017A SERIES BOND
CAMDEN COUNTY MUA
S340640-15B

PRINCIPAL FORGIVENESS

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
	03-Oct-18		<u>40,686.00</u>	<u>40,686.00</u>
TOTAL FY 19			40,686.00	40,686.00
TOTAL FY 17			0.00	758,321.00
TOTAL FY 18			0.00	150,752.00
TOTAL FY 19			0.00	40,686.00
GRAND TOTAL			<u>\$0.00</u>	<u>\$949,759.00</u>

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
	03-Oct-18		<u>93,253.00</u>	<u>137,899.00</u>
TOTAL FY 19		27-Sep-18	44,646.00	137,899.00
TOTAL FY 17	1,738,099.00		0.00	1,738,099.00
TOTAL FY 18	345,527.00		165,424.00	510,951.00
TOTAL FY 19	93,253.00		44,646.00	137,899.00
GRAND TOTAL	<u>\$2,176,879.00</u>		<u>\$210,070.00</u>	<u>\$2,386,949.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 CAMDEN CO MUA
 S340640-17

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
		9/20/18	287,094.00	287,094.00
		12/6/18	39,209.00	39,209.00
		5/14/19	825,168.00	825,168.00
TOTAL FY 19			1,151,471.00	1,151,471.00
TOTAL FY 18	0.00		415,216.00	415,216.00
TOTAL FY 19	0.00		1,151,471.00	1,151,471.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$1,566,687.00</u>	<u>\$1,566,687.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
INTERIM
 CAMDEN CO MUA
 S340640-18

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
		7/3/18	1,469,352.00	1,469,352.00
		8/6/18	7,885,710.00	7,885,710.00
		9/20/18	2,144,600.00	2,144,600.00
		10/23/18	7,146,896.00	7,146,896.00
		12/6/18	1,157,064.00	1,157,064.00
		1/17/19	4,453,950.00	4,453,950.00
		2/21/19	2,028,450.00	2,028,450.00
		4/10/19	5,604,329.00	5,604,329.00
		6/17/19	4,521,509.00	4,521,509.00
TOTAL FY 19			<u>36,411,860.00</u>	<u>36,411,860.00</u>
TOTAL FY 18	0.00		9,152,923.00	9,152,923.00
TOTAL FY 19	0.00		36,411,860.00	36,411,860.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$45,564,783.00</u>	<u>\$45,564,783.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2018A-1 BOND SERIES
CARTERET
S340939-09

SANDY PRINCIPAL FORGIVENESS

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
25-Jul-18	344,403.00			344,403.00
20-Nov-18	<u>310,060.00</u>			<u>310,060.00</u>
TOTAL FY 19	654,463.00		0.00	654,463.00
TOTAL FY 18	1,100,799.00		0.00	1,100,799.00
TOTAL FY 19	654,463.00			654,463.00
GRAND TOTAL	<u>\$1,755,262.00</u>		<u>\$0.00</u>	<u>\$1,755,262.00</u>

SANDY LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
25-Jul-18	1,015,085.00	17-Jul-18	453,163.00	1,468,248.00
20-Nov-18	<u>913,863.00</u>	14-Nov-18	<u>407,975.00</u>	<u>1,321,838.00</u>
TOTAL FY 19	1,928,948.00		861,138.00	2,790,086.00
TOTAL FY 18	3,244,460.00		1,448,420.00	4,692,880.00
TOTAL FY 19	1,928,948.00		861,138.00	2,790,086.00
GRAND TOTAL	<u>\$5,173,408.00</u>		<u>\$2,309,558.00</u>	<u>\$7,482,966.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 CHATHAM BORO (JM)
 S340715-07A

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
		4/26/2019	121,655.00	121,655.00
		6/25/19	39,054.00	39,054.00
TOTAL FY 19	0.00		160,709.00	160,709.00
TOTAL FY 19	0.00		160,709.00	160,709.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$160,709.00</u>	<u>\$160,709.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2017A-2 SERIES A BOND
CINNAMINSON SEWERAGE AUTHORITY
S340170-07A

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
14-Aug-18	17,978.00	10-Aug-18	5,993.00	23,971.00
12-Sep-18	18,998.00	04-Sep-18	6,332.00	25,330.00
03-Oct-18	16,475.00	01-Oct-18	5,491.00	21,966.00
16-Oct-18	6,150.00	17-Oct-18	2,050.00	8,200.00
TOTAL FY 19	59,601.00		19,866.00	79,467.00
TOTAL FY 18	1,382,248.00		460,748.00	1,842,996.00
TOTAL FY 19	59,601.00		19,866.00	79,467.00
GRAND TOTAL	<u>\$1,441,849.00</u>		<u>\$480,614.00</u>	<u>\$1,922,463.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 2018A-2 BOND SERIES
 CINNAMINSON SA
 S340170-08A

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>			<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT		
INTERIM	05-Dec-18	175,085.00	7/24/18	58,362.00	233,447.00
	05-Dec-18	6,892.00	12/6/18	2,297.00	9,189.00
	23-Jan-19	4,504.00	1/17/19	1,501.00	6,005.00
TOTAL FY 19		186,481.00		62,160.00	248,641.00
TOTAL FY 19		186,481.00		62,160.00	248,641.00
GRAND TOTAL		<u>\$186,481.00</u>		<u>\$62,160.00</u>	<u>\$248,641.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2018A-2 BOND SERIES
CINNAMINSON SA
S340170-08B

<u>INTERIM PAYMENT</u>

<u>WASTEWATER TREATMENT FUND</u>			<u>WASTEWATER TREATMENT TRUST</u>		TOTAL	
DISBURSEMENT	AMOUNT OF		DISBURSEMENT	AMOUNT OF	DISBURSEMENTS	
DATE	DISBURSEMENT		DATE	DISBURSEMENT	TO DATE	
INTERIM	05-Dec-18	268,166.00		7/24/18	89,388.00	357,554.00
	05-Dec-19	<u>103,430.00</u>		12/6/18	<u>34,478.00</u>	<u>137,908.00</u>
TOTAL FY 19		371,596.00			123,866.00	495,462.00
<hr/>			<hr/>			
TOTAL FY 19		371,596.00		123,866.00	495,462.00	
GRAND TOTAL		<u>\$371,596.00</u>		<u>\$123,866.00</u>	<u>\$495,462.00</u>	

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 2017A-2 SERIES A BOND
 CUMBERLAND COUNTY UTILITIES AUTHORITY
 S340550-07B

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
12-Sep-18	<u>40,308.00</u>	23-Jul-18	<u>13,436.00</u>	<u>53,744.00</u>
TOTAL FY 18	40,308.00		13,436.00	53,744.00
TOTAL FY 18	512,452.00		170,818.00	683,270.00
TOTAL FY 19	40,308.00		13,436.00	53,744.00
GRAND TOTAL	<u>\$552,760.00</u>		<u>\$184,254.00</u>	<u>\$737,014.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2012A SERIES BOND
ELIZABETH CITY
S340942-11

PRINCIPAL FORGIVENESS

	<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
	12-Sep-18	<u>29,075.00</u>			<u>29,075.00</u>
TOTAL FY 19		29,075.00		0.00	29,075.00
TOTAL FY 13		676,317.00		0.00	676,317.00
TOTAL FY 14		350,979.00		0.00	350,979.00
TOTAL FY 15		32,196.00		0.00	32,196.00
TOTAL FY 17		100,757.00		0.00	100,757.00
TOTAL FY 19		29,075.00		0.00	29,075.00
GRAND TOTAL		<u>\$1,189,324.00</u>		<u>\$0.00</u>	<u>\$1,189,324.00</u>

LOAN

	<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
	12-Sep-18	<u>58,149.00</u>	27-Aug-18	<u>58,150.00</u>	<u>116,299.00</u>
TOTAL FY 19		58,149.00		58,150.00	116,299.00
TOTAL FY 13		1,352,636.00		1,352,636.00	2,705,272.00
TOTAL FY 14		701,958.00		701,958.00	1,403,916.00
TOTAL FY 15		64,393.00		64,392.00	128,785.00
TOTAL FY 17		201,514.00		201,514.00	403,028.00
TOTAL FY 19		58,149.00		58,150.00	116,299.00
GRAND TOTAL		<u>\$2,378,650.00</u>		<u>\$2,378,650.00</u>	<u>\$4,757,300.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF ARRA DISBURSEMENTS
AS OF 6/30/19
2015A-1 SERIES BOND
ELIZABETH CITY
S340942-16

PRINCIPAL FORGIVENESS

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
12-Sep-18	<u>102,999.00</u>			<u>102,999.00</u>
TOTAL FY 19	102,999.00		0.00	102,999.00
TOTAL FY 16	514,849.00		0.00	514,849.00
TOTAL FY 17	50,765.00		0.00	50,765.00
TOTAL FY 18	86,066.00		0.00	86,066.00
TOTAL FY 19	102,999.00		0.00	102,999.00
GRAND TOTAL	<u>\$754,679.00</u>		<u>\$0.00</u>	<u>\$754,679.00</u>

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
12-Sep-18	<u>303,575.00</u>	05-Sep-18	<u>135,524.00</u>	<u>439,099.00</u>
TOTAL FY 19	303,575.00		135,524.00	439,099.00
TOTAL FY 16	1,517,448.00		677,432.00	2,194,880.00
TOTAL FY 17	149,621.00		66,795.00	216,416.00
TOTAL FY 18	253,668.00		113,245.00	366,913.00
TOTAL FY 19	303,575.00		135,524.00	439,099.00
GRAND TOTAL	<u>\$2,224,312.00</u>		<u>\$992,996.00</u>	<u>\$3,217,308.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 ELIZABETH CITY
 S340942-19

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
	<u>0.00</u>	5/30/19	<u>3,289,836.00</u>	<u>3,289,836.00</u>
TOTAL FY 19	0.00		3,289,836.00	3,289,836.00
TOTAL FY 18	0.00		653,842.00	653,842.00
TOTAL FY 19	0.00		3,289,836.00	3,289,836.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$3,943,678.00</u>	<u>\$3,943,678.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 ELIZABETH CITY
 S345070-01

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>	<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	DISBURSEMENTS TO DATE
		5/24/19	582,313.00
		<u>582,313.00</u>	<u>582,313.00</u>
TOTAL FY 19			<u>582,313.00</u>
TOTAL FY 16		761,541.00	761,541.00
TOTAL FY 17		619,287.00	619,287.00
TOTAL FY 18	0.00	664,747.00	664,747.00
TOTAL FY 19	0.00	582,313.00	582,313.00
GRAND TOTAL	<u>\$0.00</u>	<u>\$2,627,888.00</u>	<u>\$2,627,888.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 EMERSON BORO
 S340497-01

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
		11/27/18	13,552.00	13,552.00
		4/26/19	28,730.00	28,730.00
TOTAL FY 19			42,282.00	42,282.00
TOTAL FY 18	0.00		7,099.00	7,099.00
TOTAL FY 19	0.00		42,282.00	42,282.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$49,381.00</u>	<u>\$49,381.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2017A SERIES BOND
FRANKLIN TWP
S340839-06A

<u>LOAN</u>

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
11-Mar-19	1,334,283.00			1,334,283.00
11-Mar-19	729,626.00			729,626.00
11-Mar-19	<u>3,984.00</u>	04-Mar-19	<u>689,297.00</u>	<u>693,281.00</u>
TOTAL FY 19	<u>2,067,893.00</u>		<u>689,297.00</u>	<u>2,757,190.00</u>
TOTAL FY 19	2,067,893.00		689,297.00	2,757,190.00
GRAND TOTAL	<u>\$2,067,893.00</u>		<u>\$689,297.00</u>	<u>\$2,757,190.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2017A SERIES BOND
FRANKLIN TWP
S340839-06B

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
12-Jul-18	221,552.00			42,310.00
29-Aug-18	42,310.00	20-Aug-18	14,103.00	763,112.00
08-Jan-19	<u>749,009.00</u>	27-Dec-18	<u>249,670.00</u>	<u>1,262,541.00</u>
TOTAL FY 19	1,012,871.00		263,773.00	2,067,963.00
TOTAL FY 17	5,743,009.00		2,139,356.00	7,882,365.00
TOTAL FY 18	3,259,053.00		935,182.00	4,194,235.00
TOTAL FY 19	1,012,871.00		263,773.00	1,276,644.00
GRAND TOTAL	<u>\$10,014,933.00</u>		<u>\$3,338,311.00</u>	<u>\$13,353,244.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
INTERIM
FRANKLIN TWP SA
S340839-07

<u>INTERIM PAYMENT</u>

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
		6/4/2019	1,425,934.00	1,425,934.00
		6/17/19	70,224.00	70,224.00
TOTAL FY 19	0.00		1,496,158.00	1,496,158.00
TOTAL FY 19	0.00		1,496,158.00	1,496,158.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$1,496,158.00</u>	<u>\$1,496,158.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 2019A-1 BOND SERIES
 GLOUCESTER CITY
 S340958-08A

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
04-Jun-19	92,284.00	INTERIM	30,761.00	123,045.00
TOTAL FY 19	92,284.00		30,761.00	123,045.00
TOTAL FY 19			30,761.00	123,045.00
GRAND TOTAL			<u>\$30,761.00</u>	<u>\$123,045.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2019A-1 BOND SERIES
GLOUCESTER CITY
S340958-08B

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
04-Jun-19	<u>567,986.00</u>	12/6/18	<u>189,329.00</u>	<u>757,315.00</u>
TOTAL FY 19	567,986.00		189,329.00	757,315.00
TOTAL FY 19	567,986.00		189,329.00	757,315.00
GRAND TOTAL	<u>\$567,986.00</u>		<u>\$189,329.00</u>	<u>\$757,315.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 GLOUCESTER COUNTY IA
 S340016-03

<u>INTERIM PAYMENT</u>

<u>WASTEWATER TREATMENT FUND</u>	<u>WASTEWATER TREATMENT TRUST</u>	TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
	2/4/2019	706,882.00
	2/20/2019	1,356,835.00
	3/29/2019	1,659,532.00
	5/30/19	<u>1,326,256.00</u>
TOTAL FY 19	0.00	<u>5,049,505.00</u>
TOTAL FY 19	0.00	5,049,505.00
GRAND TOTAL	<u>\$0.00</u>	<u>\$5,049,505.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2018A-2 BOND SERIES
GLOUCESTER CO UA
S340902-14A

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>			<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT		
INTERIM	05-Dec-18	3,399,810.00		1,133,270.00	4,533,080.00
	12-Dec-18	68,501.00	12/12/18	22,834.00	91,335.00
	21-Dec-18	76,594.00	12/27/18	25,531.00	102,125.00
	06-Feb-19	68,407.00	2/4/19	22,802.00	91,209.00
	11-Mar-19	45,360.00	3/7/19	15,120.00	60,480.00
	27-Mar-19	50,111.00	3/29/19	16,704.00	66,815.00
	08-May-19	48,897.00	5/6/19	16,299.00	65,196.00
	22-May-19	53,246.00	5/22/19	17,749.00	70,995.00
			6/25/19	9,025.00	9,025.00
TOTAL FY 19		<u>3,810,926.00</u>		<u>1,279,334.00</u>	<u>5,090,260.00</u>
TOTAL FY 19		3,810,926.00		1,279,334.00	5,090,260.00
GRAND TOTAL		<u>\$3,810,926.00</u>		<u>\$1,279,334.00</u>	<u>\$5,090,260.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2018A-2 BOND SERIES
GLOUCESTER CO UA
S340902-14B

LOAN

<u>WASTEWATER TREATMENT FUND</u>			<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT		
INTERIM	05-Dec-18			14,282.00	
INTERIM	05-Dec-18			453,042.00	
INTERIM	05-Dec-18			422,817.00	
INTERIM	05-Dec-18			467,216.00	
INTERIM	05-Dec-18			21,407,342.00	
INTERIM TOTAL				22,764,699.00	7,588,233.00
	12-Dec-18		12/12/18	369,280.00	123,093.00
	21-Dec-18		12/27/18	731,603.00	243,867.00
	06-Feb-19		2/4/19	162,428.00	54,142.00
	11-Mar-19		3/7/19	101,063.00	33,687.00
	27-Mar-19		3/29/19	568,559.00	189,520.00
	08-May-19		5/6/19	113,387.00	37,795.00
	22-May-19		5/22/19	97,549.00	32,517.00
			6/25/19		25,000.00
TOTAL FY 19		24,908,568.00		8,327,854.00	33,236,422.00
TOTAL FY 19		24,908,568.00		8,327,854.00	33,236,422.00
GRAND TOTAL		<u>\$24,908,568.00</u>		<u>\$8,327,854.00</u>	<u>\$33,236,422.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 2016A-1 SERIES BOND
 GLOUCESTER TOWNSHIP
 S340364-14A

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
16-Oct-18	<u>176,098.00</u>	15-Oct-18	<u>58,699.00</u>	<u>234,797.00</u>
TOTAL FY 19	176,098.00		58,699.00	234,797.00
TOTAL FY 19	176,098.00		58,699.00	234,797.00
GRAND TOTAL	<u>\$176,098.00</u>		<u>\$58,699.00</u>	<u>\$234,797.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2016A-1 SERIES BOND
GLOUCESTER TOWNSHIP
S340364-14B

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
19-Sep-18	675,230.00	14-Sep-18	225,076.00	900,306.00
TOTAL FY 19	675,230.00		225,076.00	900,306.00
TOTAL FY 19	675,230.00		225,076.00	900,306.00
GRAND TOTAL	<u>\$675,230.00</u>		<u>\$225,076.00</u>	<u>\$900,306.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2017A SERIES BOND
HAMMONTON
S340927-09A

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
23-Jan-19	<u>11,934.00</u>	22-Jan-19	<u>3,978.00</u>	<u>15,912.00</u>
TOTAL FY 19	11,934.00		3,978.00	15,912.00
TOTAL FY 17	357,100.00		3,978.00	361,078.00
TOTAL FY 19	11,934.00		3,978.00	15,912.00
GRAND TOTAL	<u>\$369,034.00</u>		<u>\$7,956.00</u>	<u>\$376,990.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2017 SERIES BOND
HAMMONTON
S340927-09B

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
23-Jan-19	<u>157,388.00</u>	22-Jan-19	<u>52,462.00</u>	<u>209,850.00</u>
TOTAL FY 19	157,388.00		52,462.00	209,850.00
TOTAL FY 17	1,311,279.00		913,226.00	2,224,505.00
TOTAL FY 19	157,388.00		52,462.00	209,850.00
GRAND TOTAL	<u>\$1,468,667.00</u>		<u>\$965,688.00</u>	<u>\$2,434,355.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2014A SERIES A BOND
HANOVER SA
S340388-05

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
17-Jul-18	<u>238,323.00</u>	17-Jul-18	<u>79,441.00</u>	<u>317,764.00</u>
TOTAL FY 19	238,323.00		79,441.00	317,764.00
TOTAL FY 16	4,030,514.00		1,343,505.00	5,374,019.00
TOTAL FY 18	2,014,875.00		671,625.00	2,686,500.00
TOTAL FY 19	238,323.00		79,441.00	317,764.00
GRAND TOTAL	<u>\$6,283,712.00</u>		<u>\$2,094,571.00</u>	<u>\$8,378,283.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 2017A-2 SERIES A BOND
 HANOVER SEWERAGE AUTHORITY
 S340388-06

PRINCIPAL FORGIVENESS

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
7/12/2018	35,857.00			35,857.00
TOTAL FY 19	35,857.00		0.00	35,857.00
TOTAL FY 18	230,594.00		0.00	230,594.00
TOTAL FY 19	35,857.00		0.00	35,857.00
GRAND TOTAL	<u>\$266,451.00</u>		<u>\$0.00</u>	<u>\$266,451.00</u>

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
7/12/2018	105,684.00	7/3/2018	47,180.00	152,864.00
TOTAL FY 19	105,684.00		47,180.00	152,864.00
TOTAL FY 18	679,644.00		303,413.00	983,057.00
TOTAL FY 19	105,684.00		47,180.00	152,864.00
GRAND TOTAL	<u>\$785,328.00</u>		<u>\$350,593.00</u>	<u>\$1,135,921.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2016A-2 SERIES BOND
HILLSBOROUGH TWP
S340099-02A

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
14-Aug-18	39,097.00	14-Aug-18	16,768.00	55,865.00
14-Aug-18	<u>11,209.00</u>			<u>11,209.00</u>
TOTAL FY 19	50,306.00		<u>16,768.00</u>	<u>67,074.00</u>
TOTAL FY 17	185,131.00		61,710.00	246,841.00
TOTAL FY 19	50,306.00		16,768.00	67,074.00
GRAND TOTAL	<u>\$235,437.00</u>		<u>\$78,478.00</u>	<u>\$313,915.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2016A-2 SERIES BOND
HILLSBOROUGH TWP
S340099-02B

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
14-Aug-18	<u>134,142.00</u>	14-Aug-18	<u>44,714.00</u>	<u>178,856.00</u>
TOTAL FY 19	134,142.00		44,714.00	178,856.00
TOTAL FY 17	444,231.00		148,077.00	592,308.00
TOTAL FY 19	134,142.00		44,714.00	178,856.00
GRAND TOTAL	<u>\$578,373.00</u>		<u>\$192,791.00</u>	<u>\$771,164.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
INTERIM
HOWELL TWP
S344040-02

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
		12/12/2018	141,971.00	141,971.00
		12/27/2018	151,936.00	151,936.00
		1/22/2019	193,311.00	193,311.00
		3/4/2019	274,598.00	274,598.00
		4/3/2019	474,468.00	474,468.00
		5/22/2019	620,453.00	620,453.00
		6/27/19	610,793.00	610,793.00
TOTAL FY 19	0.00		2,467,530.00	2,467,530.00
TOTAL FY 19	0.00		2,467,530.00	2,467,530.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$2,467,530.00</u>	<u>\$2,467,530.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 2010A SERIES A BOND
 JERSEY CITY MUA
 S340928-05-1

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
03-Oct-18	<u>401,430.00</u>	01-Oct-18	<u>133,810.00</u>	<u>535,240.00</u>
TOTAL FY 19	401,430.00		133,810.00	535,240.00
TOTAL FY 18	551,820.00		183,940.00	735,760.00
TOTAL FY 19	401,430.00		133,810.00	535,240.00
GRAND TOTAL	<u>\$953,250.00</u>		<u>\$317,750.00</u>	<u>\$1,271,000.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 2015A-2 SERIES BOND
 JERSEY CITY MUA
 S340928-13

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
19-Jun-19	<u>1,133,193.00</u>	20-Jun-19	<u>377,731.00</u>	<u>1,510,924.00</u>
TOTAL FY 19	<u>1,133,193.00</u>		<u>377,731.00</u>	<u>1,510,924.00</u>
TOTAL FY 16	5,241,780.00		2,157,215.00	7,398,995.00
TOTAL FY 17	2,611,034.00		460,390.00	3,071,424.00
TOTAL FY 19	1,133,193.00		377,731.00	1,510,924.00
GRAND TOTAL	<u>\$8,986,007.00</u>		<u>\$2,995,336.00</u>	<u>\$11,981,343.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 JERSEY CITY MUA
 S340928-15

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
		10/15/18	3,220,933.00	3,220,933.00
		12/3/18	4,509,108.00	4,509,108.00
		3/21/19	2,315,252.00	2,315,252.00
		5/3/19	3,278,148.00	3,278,148.00
TOTAL FY 19			13,323,441.00	13,323,441.00
TOTAL FY 18	0.00		3,838,610.00	3,838,610.00
TOTAL FY 19	0.00		13,323,441.00	13,323,441.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$17,162,051.00</u>	<u>\$17,162,051.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2019 BOND SERIES
JERSEY CITY MUA
S340928-19

PRINCIPAL FORGIVENESS

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
05-Dec-18	900,828.00			0.00
TOTAL FY 19	900,828.00		0.00	0.00
TOTAL FY 19	900,828.00		0.00	900,828.00
GRAND TOTAL	<u>\$900,828.00</u>		<u>\$0.00</u>	<u>\$900,828.00</u>

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
05-Dec-18	2,655,070.00	12-Apr-18	1,185,299.00	1,185,299.00
TOTAL FY 19	2,655,070.00		1,185,299.00	1,185,299.00
TOTAL FY 19	2,655,070.00		1,185,299.00	3,840,369.00
GRAND TOTAL	<u>\$2,655,070.00</u>		<u>\$1,185,299.00</u>	<u>\$3,840,369.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2018A-2
JERSEY CITY MUA
S340928-22

PRINCIPAL FORGIVENESS

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
30-Apr-19	<u>146,977.00</u>			<u>146,977.00</u>
TOTAL FY 19	146,977.00		0.00	146,977.00
TOTAL FY 19	146,977.00		0.00	146,977.00
GRAND TOTAL	<u>\$146,977.00</u>		<u>\$0.00</u>	<u>\$146,977.00</u>

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
30-Apr-19	<u>73,488.00</u>	INTERIM	<u>73,488.00</u>	<u>146,976.00</u>
TOTAL FY 19	73,488.00		73,488.00	146,976.00
TOTAL FY 19	73,488.00		73,488.00	146,976.00
GRAND TOTAL	<u>\$73,488.00</u>		<u>\$73,488.00</u>	<u>\$146,976.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 2019A-1 BOND SERIES
 KEARNY MUA
 S340259-07

SAIL LOAN

	<u>WASTEWATER TREATMENT FUND</u>	<u>WASTEWATER TREATMENT TRUST</u>	TOTAL DISBURSEMENTS TO DATE
	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE
	04-Jun-19	<u>1,010,871.00</u>	26-Apr-19
		1,010,871.00	<u>336,957.00</u>
TOTAL FY 19		<u>1,010,871.00</u>	<u>1,347,828.00</u>
TOTAL FY 19		1,010,871.00	1,347,828.00
GRAND TOTAL		<u>\$1,010,871.00</u>	<u>\$1,347,828.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 LAKEWOOD TOWNSHIP MUA
 S340465-03

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
		6/25/19	<u>295,936.00</u>	<u>295,936.00</u>
TOTAL FY 19	0.00		295,936.00	295,936.00
TOTAL FY 19	0.00		295,936.00	295,936.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$295,936.00</u>	<u>\$295,936.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2018A SERIES BOND
LITTLE EGG HARBOR
S340579-02B

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
				107,059.00
	21-Aug-18			425,699.00
	21-Aug-18			<u>532,758.00</u>
TOTAL FY 19			0.00	<u>532,758.00</u>
TOTAL FY 18			514,202.00	1,524,051.00
TOTAL FY 19			0.00	532,758.00
GRAND TOTAL			<u>\$514,202.00</u>	<u>\$2,056,809.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 LITTLE EGG HARBOR
 S344060-02

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
		11/14/2018	120,632.00	120,632.00
		11/16/2018	863,634.00	863,634.00
		1/24/2019	1,059,014.00	1,059,014.00
		5/22/19	869,788.00	869,788.00
TOTAL FY 19	0.00		2,913,068.00	2,913,068.00
TOTAL FY 19	0.00		2,913,068.00	2,913,068.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$2,913,068.00</u>	<u>\$2,913,068.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2017A-2 SERIES A BOND
LONG BEACH
S340023-06A

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
07-Nov-18	<u>4,816.00</u>	02-Nov-18	<u>1,605.00</u>	<u>6,421.00</u>
TOTAL FY 19	4,816.00		1,605.00	6,421.00
TOTAL FY 18	317,236.00		105,745.00	422,981.00
TOTAL FY 19	4,816.00		1,605.00	6,421.00
GRAND TOTAL	<u>\$322,052.00</u>		<u>\$107,350.00</u>	<u>\$429,402.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2017A-2 SERIES A BOND
LONG BEACH
S340023-06B

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
07-Nov-18	<u>137,539.00</u>	31-Oct-18	<u>45,846.00</u>	<u>183,385.00</u>
TOTAL FY 19	137,539.00		45,846.00	183,385.00
TOTAL FY 18	2,032,188.00		677,595.00	2,709,783.00
TOTAL FY 19	137,539.00		45,846.00	183,385.00
GRAND TOTAL	<u>\$2,169,727.00</u>		<u>\$723,441.00</u>	<u>\$2,893,168.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 MADISON BORO (JM)
 S340715-07B

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
		4/26/2019	212,563.00	212,563.00
		6/25/19	68,236.00	68,236.00
TOTAL FY 19	0.00		280,799.00	280,799.00
TOTAL FY 19	0.00		280,799.00	280,799.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$280,799.00</u>	<u>\$280,799.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 MANCHESTER TWP
 S340650-08

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
		12/27/2018	837,758.00	837,758.00
		2/20/19	428,144.00	428,144.00
TOTAL FY 19	0.00		1,265,902.00	1,265,902.00
TOTAL FY 19	0.00		1,265,902.00	1,265,902.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$1,265,902.00</u>	<u>\$1,265,902.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2018A-1 SERIES BOND
MENDHAM
S340477-01-1

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
12-Jul-18	52,800.00	03-Jul-18	17,600.00	70,400.00
03-Oct-18	59,287.00	01-Oct-18	19,762.00	79,049.00
05-Dec-18	56,650.00	06-Dec-18	18,883.00	75,533.00
20-Mar-19	9,320.00	19-Mar-19	3,106.00	12,426.00
		25-Jun-19	4,694.00	4,694.00
TOTAL FY 19	178,057.00		64,045.00	242,102.00
TOTAL FY 18	713,533.00		237,845.00	951,378.00
TOTAL FY 19	178,057.00		64,045.00	242,102.00
GRAND TOTAL	<u>\$891,590.00</u>		<u>\$301,890.00</u>	<u>\$1,193,480.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 MIDDLESEX CO UA
 S340699-12

SAIL INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
		03-Jul-18	2,145,403.85	2,145,403.85
		05-Sep-18	3,260,832.24	3,260,832.24
		11-Feb-19	10,753,353.14	10,753,353.14
		25-Mar-19	9,676,212.84	9,676,212.84
		06-Jun-19	83,586.16	
		06-Jun-19	4,712,840.49	4,712,840.49
TOTAL FY 19	0.00		30,632,228.72	30,548,642.56
TOTAL FY 17			5,738,480.80	5,738,480.80
TOTAL FY 18	0.00		15,052,872.38	15,052,872.38
TOTAL FY 19	0.00		30,632,228.72	30,632,228.72
GRAND TOTAL	<u>\$0.00</u>		<u>\$51,423,581.90</u>	<u>\$51,423,581.90</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2019A-1 BOND SERIES
MIDDLESEX CO UA
S340699-13

SAIL INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
04-Jun-19	5,604,821.00	25-Mar-19	1,868,273.00	7,473,094.00
TOTAL FY 19	5,604,821.00		1,868,273.00	7,473,094.00
TOTAL FY 19	5,604,821.00		1,868,273.00	7,473,094.00
GRAND TOTAL	<u>\$5,604,821.00</u>		<u>\$1,868,273.00</u>	<u>\$7,473,094.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 MIDDLESEX CO UA
 S340699-14

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
		3/25/19	<u>103,755.00</u>	<u>103,755.00</u>
TOTAL FY 19	0.00		103,755.00	103,755.00
TOTAL FY 19	0.00		103,755.00	103,755.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$103,755.00</u>	<u>\$103,755.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2016A-1 SERIES A BOND
MIDDLESEX COUNTY UA
S340699-15A

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
17-Jul-18	29,966.00	17-Jul-18	9,989.00	39,955.00
12-Sep-18	5,412.00	06-Sep-18	1,804.00	7,216.00
07-Nov-18	4,432.00	02-Nov-18	1,477.00	5,909.00
12-Dec-18	3,426.00	12-Dec-18	1,142.00	4,568.00
11-Mar-19	<u>8,852.00</u>	04-Mar-19	<u>2,951.00</u>	<u>11,803.00</u>
TOTAL FY 19	52,088.00		17,363.00	69,451.00
TOTAL FY 16	1,300,877.00		446,953.00	1,747,830.00
TOTAL FY 17	399,618.00		119,878.00	519,496.00
TOTAL FY 18	436,625.00		145,543.00	582,168.00
TOTAL FY 19	52,088.00		17,363.00	69,451.00
GRAND TOTAL	<u>\$2,189,208.00</u>		<u>\$729,737.00</u>	<u>\$2,918,945.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2016A-1 SERIES A BOND
MIDDLESEX COUNTY UA
S340699-15B

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
17-Jul-18	532,328.00	12-Jul-18	177,443.00	709,771.00
12-Sep-18	457,505.00	06-Sep-18	152,502.00	610,007.00
07-Nov-18	1,251,618.00	31-Oct-18	417,206.00	1,668,824.00
12-Dec-18	241,864.00	12-Dec-18	80,621.00	322,485.00
11-Mar-19	<u>102,900.00</u>	04-Mar-19	<u>34,300.00</u>	<u>137,200.00</u>
TOTAL FY 19	2,586,215.00		862,072.00	3,448,287.00
TOTAL FY 16	1,610,464.00		647,500.00	2,257,964.00
TOTAL FY 17	3,188,952.00		910,410.00	4,099,362.00
TOTAL FY 18	5,136,323.00		1,712,106.00	6,848,429.00
TOTAL FY 19	2,586,215.00		862,072.00	3,448,287.00
GRAND TOTAL	<u>\$12,521,954.00</u>		<u>\$4,132,088.00</u>	<u>\$16,654,042.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 2017A SERIES BOND
 MIDDLETOWN TOWNSHIP SA
 S340097-04A

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
23-Jan-19	107,593.00	07-Jan-19	35,864.00	143,457.00
19-Jun-19	<u>25,024.00</u>	17-Jun-19	<u>8,342.00</u>	<u>33,366.00</u>
TOTAL FY 19	132,617.00		44,206.00	176,823.00
TOTAL FY 17	2,062,213.00		170,153.00	2,232,366.00
TOTAL FY 18	600,630.00		200,211.00	800,841.00
TOTAL FY 19	132,617.00		44,206.00	176,823.00
GRAND TOTAL	<u>\$2,795,460.00</u>		<u>\$414,570.00</u>	<u>\$3,210,030.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2017A SERIES BOND
MIDDLETOWN TOWNSHIP SA
S340097-04B

PRINCIPAL FORGIVENESS

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
	23-Jan-19	7,397.00		7,397.00
TOTAL FY 19		7,397.00	0.00	7,397.00
TOTAL FY 18		80,615.00	0.00	80,615.00
TOTAL FY 19		7,397.00	0.00	7,397.00
GRAND TOTAL		<u>\$88,012.00</u>	<u>\$0.00</u>	<u>\$88,012.00</u>

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE	
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT		
	23-Jan-19	21,801.00	17-Jan-19	9,733.00	31,534.00
TOTAL FY 19		21,801.00	9,733.00	31,534.00	
TOTAL FY 17		1,224,108.00	1,101,191.00	2,325,299.00	
TOTAL FY 18		237,600.00	62,096.00	299,696.00	
TOTAL FY 19		21,801.00	9,733.00	31,534.00	
GRAND TOTAL		<u>\$1,483,509.00</u>	<u>\$1,173,020.00</u>	<u>\$2,656,529.00</u>	

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2018A-1 SERIES A BOND
MILLVILLE CITY
S340921-07A

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
29-Aug-18	<u>94,424.00</u>	23-Aug-18	<u>31,474.00</u>	<u>125,898.00</u>
TOTAL FY 19	94,424.00		31,474.00	125,898.00
TOTAL FY 18	1,284,000.00		428,000.00	1,712,000.00
TOTAL FY 19	94,424.00		31,474.00	125,898.00
GRAND TOTAL	<u>\$1,378,424.00</u>		<u>\$459,474.00</u>	<u>\$1,837,898.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2018A-1 SERIES A BOND
MILLVILLE CITY
S340921-07B

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
29-Aug-18	<u>29,283.00</u>	27-Aug-18	<u>9,760.00</u>	<u>39,043.00</u>
TOTAL FY 19	29,283.00		9,760.00	39,043.00
TOTAL FY 18	5,671,508.00		1,890,504.00	7,562,012.00
TOTAL FY 19	29,283.00		9,760.00	39,043.00
GRAND TOTAL	<u>\$5,700,791.00</u>		<u>\$1,900,264.00</u>	<u>\$7,601,055.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 MONTCLAIR TWP
 S340837-04

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>	<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	DISBURSEMENTS TO DATE
		12/6/18	656,374.00
		6/19/19	320,138.00
			<u>976,512.00</u>
TOTAL FY 19			<u>976,512.00</u>
TOTAL FY 18	0.00		37,449.00
TOTAL FY 19	0.00		976,512.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$1,013,961.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 MOUNT ARLINGTON BORO
 S340451-05

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
		1/22/2019	100,329.00	100,329.00
		4/26/19	14,225.00	114,554.00
TOTAL FY 19	0.00		114,554.00	114,554.00
TOTAL FY 19	0.00		114,554.00	114,554.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$114,554.00</u>	<u>\$114,554.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2008 SERIES A BOND
NEWARK CITY
S340815-08/09/10

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
12-Jul-18	889,644.00			889,644.00
12-Sep-18	1,166,921.00	05-Sep-19	388,973.00	1,555,894.00
07-Nov-18	492,030.00	31-Oct-18	164,010.00	656,040.00
02-Apr-19	175,011.00	29-Mar-19	58,337.00	233,348.00
TOTAL FY 19	2,723,606.00		611,320.00	3,334,926.00
TOTAL FY 09	1,378,041.00		459,347.00	1,837,388.00
TOTAL FY 10	10,552,011.00		3,517,336.00	14,069,347.00
TOTAL FY 11	5,181,199.00		1,727,065.00	6,908,264.00
TOTAL FY 13	467,972.00		155,991.00	623,963.00
TOTAL FY 14	234,129.00		78,043.00	312,172.00
TOTAL FY 18	527,013.00		472,218.00	999,231.00
TOTAL FY 19	2,723,606.00		611,320.00	3,334,926.00
GRAND TOTAL	<u>\$21,063,971.00</u>		<u>\$7,021,320.00</u>	<u>\$28,085,291.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2018A-2 BOND SERIES
NEWARK CITY
S340815-22B

PRINCIPAL FORGIVENESS

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
30-Apr-19	2,437,455.00			2,437,455.00
TOTAL FY 19	2,437,455.00		0.00	2,437,455.00
TOTAL FY 19	2,437,455.00		0.00	2,437,455.00
GRAND TOTAL	<u>\$2,437,455.00</u>		<u>\$0.00</u>	<u>\$2,437,455.00</u>

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
30-Apr-19	1,414,744.00	INTERIM	1,284,066.00	2,698,810.00
TOTAL FY 19	1,414,744.00		1,284,066.00	2,698,810.00
TOTAL FY 19	1,414,744.00		1,284,066.00	2,698,810.00
GRAND TOTAL	<u>\$1,414,744.00</u>		<u>\$1,284,066.00</u>	<u>\$2,698,810.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 NJ WATER SUPPLY AUTHORITY
 S340421-01

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>	<u>WASTEWATER TREATMENT TRUST</u>	TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
	7/30/18 2,030,465.00	2,030,465.00
	8/20/18 4,616,667.00	4,616,667.00
	10/23/18 104,556.00	104,556.00
	1/17/19 4,863,017.00	4,863,017.00
TOTAL FY 19	<u>11,614,705.00</u>	<u>11,614,705.00</u>
TOTAL FY 18	0.00	1,816,396.00
TOTAL FY 19	0.00	11,614,705.00
GRAND TOTAL	<u>\$0.00</u>	<u>\$13,431,101.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 NORTH HALEDON
 S340229-02

<u>INTERIM PAYMENT</u>

<u>WASTEWATER TREATMENT FUND</u>	<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	DISBURSEMENTS TO DATE
		10/4/18	10,570.00
			<u>10,570.00</u>
TOTAL FY 19	0.00		<u>10,570.00</u>
TOTAL FY 19	0.00		10,570.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$10,570.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 NORTH HUDSON SA
 S340190-01

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>	<u>WASTEWATER TREATMENT TRUST</u>	TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
	12/6/2018 210,687.00	210,687.00
	12/12/2018 860,706.00	860,706.00
	5/1/19 <u>707,688.00</u>	<u>707,688.00</u>
TOTAL FY 19	0.00	<u>1,779,081.00</u>
TOTAL FY 19	0.00	1,779,081.00
GRAND TOTAL	<u>\$0.00</u>	<u>\$1,779,081.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF ARRA DISBURSEMENTS
 AS OF 6/30/19
2015A-1 BOND SERIES
NORTH HUDSON SA
S340952-20

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
12-Sep-18	62,636.00	30-Aug-18	20,879.00	83,515.00
22-May-19	423,584.00	22-May-19	141,195.00	564,779.00
12-Jun-19	166,177.00	12-Jun-19	55,392.00	221,569.00
TOTAL FY 19	652,397.00		217,466.00	869,863.00
TOTAL FY 16	80,061.00		26,687.00	106,748.00
TOTAL FY 17	1,917,733.00		639,244.00	2,556,977.00
TOTAL FY 18	675,309.00		225,103.00	900,412.00
TOTAL FY 19	652,397.00		217,466.00	869,863.00
GRAND TOTAL	<u>\$3,325,500.00</u>		<u>\$1,108,500.00</u>	<u>\$4,434,000.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 NORTH HUDSON SA
 S340952-22

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>	<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	DISBURSEMENTS TO DATE
			0.00
		11/19/18	5,175,008.00
			<u>5,175,008.00</u>
TOTAL FY 19			5,175,008.00
TOTAL FY 18	0.00		4,860,400.00
TOTAL FY 19	0.00		5,175,008.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$10,035,408.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 NORTH HUDSON
 S340952-23

<u>INTERIM PAYMENT</u>

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
		10/31/18	1,400,707.00	1,400,707.00
TOTAL FY 19	0.00		1,400,707.00	1,400,707.00
TOTAL FY 19	0.00		1,400,707.00	1,400,707.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$1,400,707.00</u>	<u>\$1,400,707.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2018A-2 BOND SERIES
NORTH HUDSON SA
S340952-28A

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
	05-Dec-18 <u>46,473.00</u>		INTERIM <u>15,491.00</u>	<u>61,964.00</u>
TOTAL FY 19	<u>46,473.00</u>		<u>15,491.00</u>	<u>61,964.00</u>
TOTAL FY 19	46,473.00		15,491.00	61,964.00
GRAND TOTAL	<u>\$46,473.00</u>		<u>\$15,491.00</u>	<u>\$61,964.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2018A-2 BOND SERIES
NORTH HUDSON SA
S340952-28B

SAIL

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
05-Dec-18	743,460.00	INTERIM	247,820.00	991,280.00
TOTAL FY 19	743,460.00		247,820.00	991,280.00
TOTAL FY 19	743,460.00		247,820.00	991,280.00
GRAND TOTAL	<u>\$743,460.00</u>		<u>\$247,820.00</u>	<u>\$991,280.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 NORTH HUDSON
 S340952-30

<u>INTERIM PAYMENT</u>

<u>WASTEWATER TREATMENT FUND</u>	<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	DISBURSEMENTS TO DATE
		11/2/18	310,466.00
			<u>310,466.00</u>
TOTAL FY 19	0.00		<u>310,466.00</u>
TOTAL FY 19	0.00		310,466.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$310,466.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 2018A-2 SERIES A BOND
 NORTHWEST BERGEN COUNTY UA
 S340700-13A

<u>WASTEWATER TREATMENT FUND</u>			<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT		DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
INTERIM	05-Dec-18	393,174.00		131,058.00	524,232.00
	05-Dec-18	<u>17,357.00</u>	10-Dec-18	<u>5,786.00</u>	<u>23,143.00</u>
TOTAL FY 19		<u>410,531.00</u>		<u>136,844.00</u>	<u>547,375.00</u>
TOTAL FY 19		410,531.00		136,844.00	547,375.00
GRAND TOTAL		<u>\$410,531.00</u>		<u>\$136,844.00</u>	<u>\$547,375.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2018A-2 SERIES A BOND
NORTHWEST BERGEN COUNTY UA
S340700-13B

<u>WASTEWATER TREATMENT FUND</u>			<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT		
INTERIM	05-Dec-19			378,992.00	1,515,969.00
	23-Jan-19	1,136,977.00	29-Jan-19	4,900.00	19,600.00
TOTAL FY 19		<u>1,151,677.00</u>		<u>383,892.00</u>	<u>1,535,569.00</u>
TOTAL FY 19		1,151,677.00		383,892.00	1,535,569.00
GRAND TOTAL		<u>\$1,151,677.00</u>		<u>\$383,892.00</u>	<u>\$1,535,569.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
INTERIM
 NORTHWEST BERGEN CUA
 S340700-15

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>	<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	DISBURSEMENTS TO DATE
		4/26/2019	823,588.00
		6/24/19	176,727.00
			<u>1,000,315.00</u>
TOTAL FY 19	0.00		1,000,315.00
TOTAL FY 19	0.00		1,000,315.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$1,000,315.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 NORTHWEST BERGEN CUA
 S340700-16

<u>INTERIM PAYMENT</u>

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
		3/29/19	<u>1,222,692.00</u>	<u>1,222,692.00</u>
TOTAL FY 19	0.00		<u>1,222,692.00</u>	<u>1,222,692.00</u>
TOTAL FY 19	0.00		1,222,692.00	1,222,692.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$1,222,692.00</u>	<u>\$1,222,692.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 NORTHWEST BERGEN CUA.
 S340700-18

<u>INTERIM PAYMENT</u>

<u>WASTEWATER TREATMENT FUND</u>	<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	DISBURSEMENTS TO DATE
		4/12/19	<u>532,751.00</u>
TOTAL FY 19	0.00		<u>532,751.00</u>
TOTAL FY 19	0.00		532,751.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$532,751.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2017A SERIES BOND
NORTH WILDWOOD
S340663-06

PRINCIPAL FORGIVENESS

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
8/3/2018	823,602.00			823,602.00
4/18/2019	<u>173,668.00</u>			<u>173,668.00</u>
TOTAL FY 19	997,270.00		0.00	997,270.00
TOTAL FY 17	1,098,969.00			1,098,969.00
TOTAL FY 18	824,075.00		0.00	824,075.00
TOTAL FY 19	997,270.00			997,270.00
GRAND TOTAL	<u>\$2,920,314.00</u>		<u>\$0.00</u>	<u>\$2,920,314.00</u>

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
8/3/2018	2,427,461.00	8/1/2018	1,083,688.00	3,511,149.00
4/18/2019	<u>511,864.00</u>	3/29/2019	<u>228,510.00</u>	<u>740,374.00</u>
TOTAL FY 19	2,939,325.00		1,312,198.00	4,251,523.00
TOTAL FY 17	4,338,037.00		1,446,012.00	5,784,049.00
TOTAL FY 18	2,428,856.00		1,084,311.00	3,513,167.00
TOTAL FY 19	2,939,325.00		1,312,198.00	4,251,523.00
GRAND TOTAL	<u>\$9,706,218.00</u>		<u>\$3,842,521.00</u>	<u>\$13,548,739.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 2017A-2 SERIES A BOND
 OCEAN TOWNSHIP
 S340112-07A

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
06-Feb-19	<u>68,655.00</u>	06-Feb-19	<u>22,885.00</u>	<u>91,540.00</u>
TOTAL FY 19	68,655.00		22,885.00	91,540.00
TOTAL FY 18	239,048.00		79,682.00	318,730.00
TOTAL FY 19	68,655.00		22,885.00	91,540.00
GRAND TOTAL	<u>\$307,703.00</u>		<u>\$102,567.00</u>	<u>\$410,270.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 2017A-2 SERIES A BOND
 OCEAN TOWNSHIP SA
 S340750-11A

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
27-Feb-19	24,844.00	21-Feb-19	8,281.00	33,125.00
02-Apr-19	<u>3,238.00</u>	03-Apr-19	<u>1,079.00</u>	<u>4,317.00</u>
TOTAL FY 19	28,082.00		9,360.00	37,442.00
TOTAL FY 18	192,509.00		64,170.00	256,679.00
TOTAL FY 19	28,082.00		9,360.00	37,442.00
GRAND TOTAL	<u>\$220,591.00</u>		<u>\$73,530.00</u>	<u>\$294,121.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2017A-2 SERIES A BOND
OCEAN TOWNSHIPS
S340750-11B

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
12-Jul-18	6,425.00	13-Jul-18	2,141.00	8,566.00
27-Feb-19	537,881.00	20-Feb-19	179,294.00	717,175.00
18-Apr-19	25,352.00	03-Apr-19	8,451.00	33,803.00
TOTAL FY 19	569,658.00		189,886.00	759,544.00
TOTAL FY 18	2,823,957.00		941,318.00	3,765,275.00
TOTAL FY 19	569,658.00		189,886.00	759,544.00
GRAND TOTAL	<u>\$3,393,615.00</u>		<u>\$1,131,204.00</u>	<u>\$4,524,819.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 OCEAN TWP SA
 S340750-13

<u>INTERIM PAYMENT</u>

<u>WASTEWATER TREATMENT FUND</u>	<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	DISBURSEMENTS TO DATE
		10/31/18	102,582.00
		1/17/19	12,102.00
		5/1/19	3,442.00
		<u>118,126.00</u>	<u>118,126.00</u>
TOTAL FY 19			
TOTAL FY 17		30,061.00	30,061.00
TOTAL FY 18	0.00	156,385.00	156,385.00
TOTAL FY 19	0.00	118,126.00	118,126.00
GRAND TOTAL	<u>\$0.00</u>	<u>\$304,572.00</u>	<u>\$304,572.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 OCEAN TWP SA
 S340750-14

<u>INTERIM PAYMENT</u>

<u>WASTEWATER TREATMENT FUND</u>	<u>WASTEWATER TREATMENT TRUST</u>	TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
	5/6/19 <u>16,163.00</u>	<u>16,163.00</u>
TOTAL FY 19	<u>16,163.00</u>	<u>16,163.00</u>
TOTAL FY 18	0.00	285,959.00
TOTAL FY 19		16,163.00
GRAND TOTAL	<u>\$0.00</u>	<u>\$302,122.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2006 SERIES A BOND
PASSAIC VALLEY SEWERAGE COMMISSION
S340689-1/3/10

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
08-Jan-19	1,616,725.00	07-Jan-19	538,908.00	2,155,633.00
01-May-19	<u>1,421,090.00</u>	30-Apr-19	<u>473,696.00</u>	<u>1,894,786.00</u>
TOTAL FY 19	3,037,815.00		1,012,604.00	4,050,419.00
TOTAL FY 07	868,704.00		289,568.00	1,158,272.00
TOTAL FY 08	2,830,059.00		943,352.00	3,773,411.00
TOTAL FY 09	189,346.00		63,115.00	252,461.00
TOTAL FY 14	904,463.00		301,488.00	1,205,951.00
TOTAL FY 15	5,115,858.00		1,705,285.00	6,821,143.00
TOTAL FY 17	3,946,179.00		1,315,393.00	5,261,572.00
TOTAL FY 18	2,620,732.00		873,577.00	3,494,309.00
TOTAL FY 19	3,037,815.00		1,012,604.00	4,050,419.00
GRAND TOTAL	<u>\$19,513,156.00</u>		<u>\$6,504,382.00</u>	<u>\$26,017,538.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/18
2011 SERIES A BOND
PASSAIC VALLEY SC
S340689-15B

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
20-Nov-18	411,714.00	19-Nov-18	137,239.00	548,953.00
TOTAL FY 19	411,714.00		137,239.00	548,953.00
TOTAL FY 11	3,015,191.00		1,005,064.00	4,020,255.00
TOTAL FY 12	6,806,592.00		2,268,861.00	9,075,453.00
TOTAL FY 13	5,908,413.00		1,969,471.00	7,877,884.00
TOTAL FY 14	2,978,124.00		992,708.00	3,970,832.00
TOTAL FY 15	1,060,848.00		353,616.00	1,414,464.00
TOTAL FY 16	1,140,143.00		380,047.00	1,520,190.00
TOTAL FY 18	1,636,919.00		545,639.00	2,182,558.00
TOTAL FY 19	411,714.00		137,239.00	548,953.00
GRAND TOTAL	<u>\$22,957,944.00</u>		<u>\$7,652,645.00</u>	<u>\$30,610,589.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 PASSAIC VALLEY SC
 S340689-31

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
		9/6/18	1,001,377.00	1,001,377.00
		4/26/19	<u>1,072,179.00</u>	<u>1,072,179.00</u>
TOTAL FY 19			2,073,556.00	<u>2,073,556.00</u>
TOTAL FY 18	0.00		624,393.00	624,393.00
TOTAL FY 19	0.00		2,073,556.00	2,073,556.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$2,697,949.00</u>	<u>\$2,697,949.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
INTERIM
 PASSAIC VALLEY SC
 S340689-32

<u>INTERIM PAYMENT</u>

<u>WASTEWATER TREATMENT FUND</u>	<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	DISBURSEMENTS TO DATE
		5/6/19	3,254,318.00
			<u>3,254,318.00</u>
TOTAL FY 19	0.00		<u>3,254,318.00</u>
TOTAL FY 19	0.00		3,254,318.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$3,254,318.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2018A-2 BOND SERIES
PASSAIC VALLEY SC
S340689-34A

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
	05-Dec-18		INTERIM	
	<u>175,743.00</u>		<u>58,581.00</u>	<u>234,324.00</u>
TOTAL FY 19	175,743.00		58,581.00	234,324.00
TOTAL FY 19	175,743.00		58,581.00	234,324.00
GRAND TOTAL	<u>\$175,743.00</u>		<u>\$58,581.00</u>	<u>\$234,324.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2018A-2 BOND SERIES
PASSAIC VALLEY SC
S340689-34B

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
05-Dec-18	<u>494,464.00</u>	INTERIM	<u>164,821.00</u>	<u>659,285.00</u>
TOTAL FY 19	<u>494,464.00</u>		<u>164,821.00</u>	<u>659,285.00</u>
TOTAL FY 19	494,464.00		164,821.00	659,285.00
GRAND TOTAL	<u>\$494,464.00</u>		<u>\$164,821.00</u>	<u>\$659,285.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 PASSAIC VALLEY SC
 S340689-38

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
		3/25/19	<u>2,870,776.00</u>	<u>2,870,776.00</u>
TOTAL FY 19	0.00		2,870,776.00	2,870,776.00
TOTAL FY 19	0.00		2,870,776.00	2,870,776.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$2,870,776.00</u>	<u>\$2,870,776.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
INTERIM
 PASSAIC VALLEY SC
 S340689-39

<u>INTERIM PAYMENT</u>

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
		1/17/19	3,276,188.00	3,276,188.00
TOTAL FY 19	0.00		3,276,188.00	3,276,188.00
TOTAL FY 19	0.00		3,276,188.00	3,276,188.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$3,276,188.00</u>	<u>\$3,276,188.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 PASSAIC VALLEY SC
 S345200-01

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>	<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	DISBURSEMENTS TO DATE
		10/23/18	1,548,867.00
		6/4/19	1,021,355.00
			<u>2,570,222.00</u>
TOTAL FY 19			<u>2,570,222.00</u>
TOTAL FY 18	0.00		2,881,532.00
TOTAL FY 19	0.00		2,570,222.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$5,451,754.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
INTERIM
PASSAIC VALLEY SC
S345200-02

<u>INTERIM PAYMENT</u>

	<u>WASTEWATER TREATMENT FUND</u>	<u>WASTEWATER TREATMENT TRUST</u>	TOTAL
	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
		4/26/19	
		<u>30,450.00</u>	<u>30,450.00</u>
TOTAL FY 19		<u>30,450.00</u>	<u>30,450.00</u>
TOTAL FY 18		0.00	491,149.00
TOTAL FY 19		0.00	30,450.00
GRAND TOTAL		<u>\$0.00</u>	<u>\$521,599.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2018A SERIES BOND
PATERSON CITY
S340850-03

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
07-Nov-18	<u>362,801.00</u>	02-Nov-18	<u>164,909.00</u>	<u>527,710.00</u>
TOTAL FY 19	362,801.00		164,909.00	<u>527,710.00</u>
TOTAL FY 18	2,066,651.00		751,510.00	2,818,161.00
TOTAL FY 19	362,801.00		164,909.00	527,710.00
GRAND TOTAL	<u>\$2,429,452.00</u>		<u>\$916,419.00</u>	<u>\$3,345,871.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2015A-1 SERIES BOND
PEQUANNOCK LINCOLN PARK FAIRFIELD SA
S340880-04

PRINCIPAL FORGIVENESS

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
8/29/2018	47,254.00			47,254.00
10816/18	177,409.00			177,409.00
10/16/2018	18,667.00			18,667.00
11/20/2018	72,320.00			72,320.00
1/30/2019	16,483.00			16,483.00
3/20/2019	59,342.00			59,342.00
6/19/2019	189,452.00			189,452.00
TOTAL FY 19	580,927.00		0.00	580,927.00
TOTAL FY 16	1,236,016.00		0.00	1,236,016.00
TOTAL FY 17	1,738,269.00		0.00	1,738,269.00
TOTAL FY 18	390,136.00		0.00	390,136.00
TOTAL FY 19	580,927.00		0.00	580,927.00
GRAND TOTAL	<u>\$3,945,348.00</u>		<u>\$0.00</u>	<u>\$3,945,348.00</u>

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
8/29/2018	139,276.00	8/20/2018	62,177.00	201,453.00
10816/18	522,890.00	10/4/2018	233,433.00	756,323.00
10/16/2018	55,017.00	10/4/2018	24,561.00	79,578.00
11/20/2018	213,154.00	11/19/2018	95,158.00	308,312.00
1/30/2019	48,583.00	1/24/2019	21,689.00	70,272.00
3/20/2019	174,904.00	3/19/2019	78,082.00	252,986.00
6/19/2019	558,386.00	6/20/2019	248,280.00	806,666.00
TOTAL FY 19	1,712,210.00		763,380.00	2,475,590.00
TOTAL FY 16	3,642,989.00		1,626,335.00	5,269,324.00
TOTAL FY 17	5,123,314.00		2,287,194.00	7,410,508.00
TOTAL FY 18	2,034,085.00		908,073.00	2,942,158.00
TOTAL FY 19	1,712,210.00		763,380.00	2,475,590.00
GRAND TOTAL	<u>\$12,512,598.00</u>		<u>\$5,584,982.00</u>	<u>\$18,097,580.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
INTERIM
PLUMSTED TWP
S340607-03

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
		8/7/18	11,390.00	11,390.00
		8/20/18	22,111.00	22,111.00
		5/6/19	10,785.00	10,785.00
			<u>44,286.00</u>	<u>44,286.00</u>
<hr/>				
TOTAL FY 19				
			225,009.00	225,009.00
TOTAL FY 16			802,512.00	802,512.00
TOTAL FY 17			73,787.00	73,787.00
TOTAL FY 18	0.00		44,286.00	44,286.00
TOTAL FY 19	0.00			
			<u>\$1,145,594.00</u>	<u>\$1,145,594.00</u>
GRAND TOTAL	<u>\$0.00</u>			

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 POINT PLEASANT BEACH BORO
 S344190-02

<u>INTERIM PAYMENT</u>

<u>WASTEWATER TREATMENT FUND</u>	<u>WASTEWATER TREATMENT TRUST</u>	TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
	8/7/2018	1,323,086.00
	1/17/19	<u>527,058.00</u>
TOTAL FY 19	0.00	<u>1,850,144.00</u>
TOTAL FY 19	0.00	1,850,144.00
GRAND TOTAL	<u>\$0.00</u>	<u>\$1,850,144.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2015A-1 SERIES BOND
RAHWAY VALLEY
S340547-12

SANDY PRINCIPAL FORGIVENESS

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
	03-Aug-18	5,787.00		5,787.00
TOTAL FY 19		5,787.00	0.00	5,787.00
TOTAL FY 15		25,245.00	0.00	25,245.00
TOTAL FY 16		338,617.00	0.00	338,617.00
TOTAL FY 17		22,543.00	0.00	22,543.00
TOTAL FY 19		5,787.00	0.00	5,787.00
GRAND TOTAL		<u>\$392,192.00</u>	<u>\$0.00</u>	<u>\$392,192.00</u>

SANDY LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE	
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT		
	03-Aug-18	17,056.00	02-Aug-18	7,614.00	24,670.00
TOTAL FY 19		17,056.00	7,614.00		24,670.00
TOTAL FY 15		74,408.00	25,245.00		99,653.00
TOTAL FY 16		998,020.00	445,545.00		1,443,565.00
TOTAL FY 17		66,445.00	29,662.00		96,107.00
TOTAL FY 19		17,056.00	7,614.00		24,670.00
GRAND TOTAL		<u>\$1,155,929.00</u>	<u>\$508,066.00</u>		<u>\$1,663,995.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
INTERIM
RAHWAY VALLEY SA
S340547-14

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
		7/23/18	201,921.00	201,921.00
		8/6/18	106,746.00	106,746.00
		10/2/18	486,548.00	486,548.00
		10/31/18	31,007.00	31,007.00
		1/9/19	385,561.00	385,561.00
		3/19/19	373,348.00	373,348.00
		4/8/19	123,739.00	123,739.00
TOTAL FY 19			1,708,870.00	1,708,870.00
TOTAL FY 18	0.00		1,722,070.00	1,722,070.00
TOTAL FY 19	0.00		1,708,870.00	1,708,870.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$3,430,940.00</u>	<u>\$3,430,940.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
INTERIM
 RAHWAY VALLEY SA
 S340547-15

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
		7/23/18	625,321.00	625,321.00
		10/31/18	139,938.00	139,938.00
		3/4/19	43,793.00	43,793.00
TOTAL FY 19			809,052.00	809,052.00
TOTAL FY 18	0.00		1,313,923.00	1,313,923.00
TOTAL FY 19	0.00		809,052.00	809,052.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$2,122,975.00</u>	<u>\$2,122,975.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2011 SERIES A BOND
ROCKAWAY VALLEY RSA
S340756-02

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
07-Nov-18	<u>44,303.00</u>	09-Nov-18	<u>14,768.00</u>	<u>59,071.00</u>
TOTAL FY 19	44,303.00		14,768.00	59,071.00
TOTAL FY 11	653,564.00		217,854.00	871,418.00
TOTAL FY 12	60,735.00		20,245.00	80,980.00
TOTAL FY 13	30,341.00		10,113.00	40,454.00
TOTAL FY 14	77,860.00		25,953.00	103,813.00
TOTAL FY 15	379,203.00		126,401.00	505,604.00
TOTAL FY 18	53,550.00		17,850.00	71,400.00
TOTAL FY 19	44,303.00		14,768.00	59,071.00
GRAND TOTAL	<u>\$1,299,556.00</u>		<u>\$433,184.00</u>	<u>\$1,732,740.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 2019A-1 BOND SERIES
 ROCKAWAY VALLEY RSA
 S340821-06

<u>INTERIM PAYMENT</u>

	<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		<u>TOTAL</u>
	<u>DISBURSEMENT</u>	<u>AMOUNT OF</u>	<u>DISBURSEMENT</u>	<u>AMOUNT OF</u>	<u>DISBURSEMENTS</u>
	<u>DATE</u>	<u>DISBURSEMENT</u>	<u>DATE</u>	<u>DISBURSEMENT</u>	<u>TO DATE</u>
	04-Jun-19	<u>1,678,259.00</u>	8/6/18	<u>559,419.00</u>	<u>2,237,678.00</u>
TOTAL FY 19		<u>1,678,259.00</u>		<u>559,419.00</u>	<u>2,237,678.00</u>
TOTAL FY 19		1,678,259.00		559,419.00	2,237,678.00
GRAND TOTAL		<u>\$1,678,259.00</u>		<u>\$559,419.00</u>	<u>\$2,237,678.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
INTERIM
ROCKAWAY VALLEY RSA
S340821-07

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
		8/6/18	167,685.00	167,685.00
		10/4/18	1,409,100.00	1,409,100.00
		11/2/18	134,515.00	134,515.00
		12/6/18	143,858.00	143,858.00
		2/4/19	430,900.00	430,900.00
		3/8/19	236,586.00	236,586.00
		3/29/19	135,509.00	135,509.00
		5/6/19	164,222.00	164,222.00
		5/30/19	24,001.00	24,001.00
TOTAL FY 19			<u>2,846,376.00</u>	<u>2,846,376.00</u>
TOTAL FY 18	0.00		703,265.00	703,265.00
TOTAL FY 19	0.00		2,846,376.00	2,846,376.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$3,549,641.00</u>	<u>\$3,549,641.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/18
2018A-2 BOND SERIES
ROCKAWAY VALLEY RSA
S340821-09A

LOAN

	<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		<u>TOTAL</u>
	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
	05-Dec-18	190,916.00	15-Mar-18	63,638.00	63,638.00
TOTAL FY 19		190,916.00		63,638.00	63,638.00
TOTAL FY 19		190,916.00		63,638.00	254,554.00
GRAND TOTAL		<u>\$190,916.00</u>		<u>\$63,638.00</u>	<u>\$254,554.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/18
2018A-2 BOND SERIES
ROCKAWAY VALLEY RSA
S340821-09B

LOAN

	<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		<u>TOTAL</u>
	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
	05-Dec-18	1,075,469.00	15-Mar-18	358,490.00	1,433,959.00
TOTAL FY 19		1,075,469.00		358,490.00	1,433,959.00
TOTAL FY 19		1,075,469.00		358,490.00	1,433,959.00
GRAND TOTAL		<u>\$1,075,469.00</u>		<u>\$358,490.00</u>	<u>\$1,433,959.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
INTERIM
ROXBURY TWP
S340381-07

<u>INTERIM PAYMENT</u>

<u>WASTEWATER TREATMENT FUND</u>	<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	DISBURSEMENTS TO DATE
		9/20/18	1,283,408.00
		11/2/18	650,361.00
		11/14/18	282,997.00
		3/19/19	610,907.00
		4/26/19	536,243.00
		6/24/19	107,841.00
TOTAL FY 19		<u>3,471,757.00</u>	<u>3,471,757.00</u>
TOTAL FY 17		667,360.00	667,360.00
TOTAL FY 18	0.00	1,287,567.00	1,287,567.00
TOTAL FY 19	0.00	3,471,757.00	3,471,757.00
GRAND TOTAL	<u>\$0.00</u>	<u>\$5,426,684.00</u>	<u>\$5,426,684.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2017A SERIES BOND
SALEM COUNTY IA
S342022-01A

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
	17-Jul-18		17-Jul-18	
	<u>35,573.00</u>		<u>11,858.00</u>	<u>47,431.00</u>
TOTAL FY 19	35,573.00		11,858.00	47,431.00
TOTAL FY 17	1,044,805.00		0.00	1,044,805.00
TOTAL FY 18	77,039.00		25,680.00	102,719.00
TOTAL FY 19	35,573.00		11,858.00	47,431.00
GRAND TOTAL	<u>\$1,157,417.00</u>		<u>\$37,538.00</u>	<u>\$1,194,955.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2017 SERIES BOND
SALEM COUNTY IA
S342022-01B

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE	
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT		
	17-Jul-18	107,762.00	17-Jul-18	35,920.00	143,682.00
TOTAL FY 19		107,762.00		35,920.00	143,682.00
TOTAL FY 17		3,809,534.00		2,662,918.00	6,472,452.00
TOTAL FY 18		262,432.00		87,477.00	349,909.00
TOTAL FY 19		107,762.00		35,920.00	143,682.00
GRAND TOTAL		<u>\$4,179,728.00</u>		<u>\$2,786,315.00</u>	<u>\$6,966,043.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
INTERIM
SHIP BOTTOM BORO
S340311-03

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>	<u>WASTEWATER TREATMENT TRUST</u>	TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
	8/2/18 260,986.00	260,986.00
	12/6/18 64,092.00	64,092.00
	1/7/19 22,552.00	22,552.00
	1/9/19 312,189.00	312,189.00
	2/8/19 105,125.00	105,125.00
	6/27/19 327,815.00	327,815.00
TOTAL FY 19	1,092,759.00	1,092,759.00
TOTAL FY 18	0.00	1,346,184.00
TOTAL FY 19		1,092,759.00
GRAND TOTAL	<u>\$0.00</u>	<u>\$2,438,943.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2019A-1 BOND SERIES
SOMERVILLE BORO
S342013-01A

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
04-Jun-19	<u>656,536.00</u>	INTERIM	<u>218,845.00</u>	<u>875,381.00</u>
TOTAL FY 19	656,536.00		218,845.00	875,381.00
TOTAL FY 19	656,536.00		218,845.00	875,381.00
GRAND TOTAL	<u>\$656,536.00</u>		<u>\$218,845.00</u>	<u>\$875,381.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 2019A-1 BOND SERIES
 SOMERVILLE BORO
 S342013-01B

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
	04-Jun-19 <u>1,912,978.00</u>	INTERIM	<u>637,659.00</u>	<u>2,550,637.00</u>
TOTAL FY 19	1,912,978.00		637,659.00	2,550,637.00
TOTAL FY 19	1,912,978.00		637,659.00	2,550,637.00
GRAND TOTAL	<u>\$1,912,978.00</u>		<u>\$637,659.00</u>	<u>\$2,550,637.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 SOMERSET RARITAN VALLEY SA
 S340801-08A

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>			<u>WASTEWATER TREATMENT TRUST</u>		<u>TOTAL</u>
DISBURSEMENT	DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
INTERIM	04-Jun-18	<u>2,806,668.00</u>	INTERIM	<u>935,556.00</u>	<u>3,742,224.00</u>
TOTAL FY 19		2,806,668.00		935,556.00	3,742,224.00
TOTAL FY 19					
		2,806,668.00		935,556.00	3,742,224.00
GRAND TOTAL					
		<u>\$2,806,668.00</u>		<u>\$935,556.00</u>	<u>\$3,742,224.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 SOMERSET RARITAN VALLEY SA
 S340801-08B

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>			<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT		
INTERIM	04-Jun-18	5,464,046.00	INTERIM	1,821,348.67	7,285,394.67
INTERIM	04-Jun-18	95,082.00	INTERIM	31,694.00	126,776.00
			6/25/19	31,623.00	31,623.00
TOTAL FY 19		<u>5,559,128.00</u>		<u>1,884,665.67</u>	<u>7,443,793.67</u>
TOTAL FY 19		5,559,128.00		1,884,665.67	7,443,793.67
GRAND TOTAL		<u>\$5,559,128.00</u>		<u>\$1,884,665.67</u>	<u>\$7,443,793.67</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2015A-1 SERIES BOND
STONY BROOK RSA
S340400-07

SANDY PRINCIPAL FORGIVENESS

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
19-Jun-19	46,192.00			46,192.00
TOTAL FY 19	46,192.00		0.00	46,192.00
TOTAL FY 16	245,289.00		0.00	245,289.00
TOTAL FY 17	355,552.00		0.00	355,552.00
TOTAL FY 18	28,424.00		0.00	28,424.00
TOTAL FY 19	46,192.00		0.00	46,192.00
GRAND TOTAL	<u>\$675,457.00</u>		<u>\$0.00</u>	<u>\$675,457.00</u>

SANDY LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
19-Jun-19	136,143.00	17-Jun-19	60,778.00	196,921.00
TOTAL FY 19	136,143.00		60,778.00	196,921.00
TOTAL FY 16	722,957.00		369,664.00	1,092,621.00
TOTAL FY 17	1,047,946.00		420,915.00	1,468,861.00
TOTAL FY 18	83,777.00		37,400.00	121,177.00
TOTAL FY 19	136,143.00		60,778.00	196,921.00
GRAND TOTAL	<u>\$1,990,823.00</u>		<u>\$888,757.00</u>	<u>\$2,879,580.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2015A-1 SERIES BOND
STONY BROOK RSA
S340400-08

SANDY PRINCIPAL FORGIVENESS

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
	19-Jun-19	810.00		810.00
TOTAL FY 19		810.00	0.00	810.00
TOTAL FY 16		20,626.00	0.00	20,626.00
TOTAL FY 17		68,419.00	0.00	68,419.00
TOTAL FY 18		120.00	0.00	120.00
TOTAL FY 19		810.00		810.00
GRAND TOTAL		<u>\$89,975.00</u>	<u>\$0.00</u>	<u>\$89,975.00</u>

SANDY LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
	19-Jun-19	2,386.00	17-Jun-19	3,451.00
TOTAL FY 19		2,386.00	1,065.00	3,451.00
TOTAL FY 16		60,791.00	105,907.00	166,698.00
TOTAL FY 17		201,653.00	11,256.00	212,909.00
TOTAL FY 18		352.00	157.00	509.00
TOTAL FY 19		2,386.00	1,065.00	3,451.00
GRAND TOTAL		<u>\$265,182.00</u>	<u>\$118,385.00</u>	<u>\$383,567.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2015A-1 SERIES BOND
STONY BROOK RSA
S340400-09

SANDY PRINCIPAL FORGIVENESS

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
19-Jun-19	<u>759.00</u>			<u>759.00</u>
TOTAL FY 19	759.00		<u>0.00</u>	<u>759.00</u>
TOTAL FY 16	21,589.00		0.00	21,589.00
TOTAL FY 17	61,777.00		0.00	61,777.00
TOTAL FY 18	102.00		0.00	102.00
TOTAL FY 19	759.00		0.00	759.00
GRAND TOTAL	<u>\$84,227.00</u>		<u>\$0.00</u>	<u>\$84,227.00</u>

SANDY LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
19-Jun-19	<u>2,238.00</u>	17-Jun-19	<u>999.00</u>	<u>3,237.00</u>
TOTAL FY 19	2,238.00		999.00	3,237.00
TOTAL FY 16	64,429.00		29,912.00	94,341.00
TOTAL FY 17	182,083.00		80,137.00	262,220.00
TOTAL FY 18	302.00		135.00	437.00
TOTAL FY 19	2,238.00		999.00	3,237.00
GRAND TOTAL	<u>\$249,052.00</u>		<u>\$111,183.00</u>	<u>\$360,235.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 STONY BROOK RSA
 S340400-10

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
		7/3/2018	853,014.00	853,014.00
		9/20/2018	639,509.00	639,509.00
		1/24/2019	1,292,577.00	1,292,577.00
		4/26/19	<u>511,767.00</u>	<u>511,767.00</u>
TOTAL FY 19	0.00		3,296,867.00	3,296,867.00
TOTAL FY 19	0.00		3,296,867.00	3,296,867.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$3,296,867.00</u>	<u>\$3,296,867.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2018A-2 SERIES BOND
SUSSEX COUNTY MUA
S342008-05A

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
16-Oct-18	<u>68,558.00</u>	04-Oct-18	<u>22,853.00</u>	<u>91,411.00</u>
TOTAL FY 19	68,558.00		22,853.00	91,411.00
TOTAL FY 18	1,002,566.00		334,189.00	1,336,755.00
TOTAL FY 19	68,558.00		22,853.00	91,411.00
GRAND TOTAL	<u>\$1,071,124.00</u>		<u>\$357,042.00</u>	<u>\$1,428,166.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2010 SERIES A BOND
TOMS RIVER MUA
S340145-01

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
16-Oct-18	67,913.00	04-Oct-18	22,638.00	90,551.00
07-Nov-18	8,379.00	31-Oct-18	2,793.00	11,172.00
23-Jan-19	<u>3,607.00</u>	17-Jan-19	<u>1,202.00</u>	<u>4,809.00</u>
TOTAL FY 19	79,899.00		26,633.00	106,532.00
TOTAL FY 10	60,326.00		20,108.00	80,434.00
TOTAL FY 11	104,760.00		34,920.00	139,680.00
TOTAL FY 12	1,304,667.00		1,434,886.00	2,739,553.00
TOTAL FY 13	3,942,900.00		1,314,301.00	5,257,201.00
TOTAL FY 14	611,371.00		236,296.00	847,667.00
TOTAL FY 15	172,750.00		57,585.00	230,335.00
TOTAL FY 16	506,762.00		168,920.00	675,682.00
TOTAL FY 17	440,227.00		146,743.00	586,970.00
TOTAL FY 18	263,064.00		87,688.00	350,752.00
TOTAL FY 19	79,899.00		26,633.00	106,532.00
GRAND TOTAL	<u>\$7,486,726.00</u>		<u>\$3,528,080.00</u>	<u>\$11,014,806.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2019A-1 BOND SERIES
TUCKERTON BOROUGH
 S340034-03A

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
04-Jun-19	<u>71,677.00</u>	INTERIM	<u>23,892.00</u>	<u>95,569.00</u>
TOTAL FY 19	71,677.00		23,892.00	95,569.00
<hr/>				
TOTAL FY 19	71,677.00		23,892.00	95,569.00
GRAND TOTAL	<u>\$71,677.00</u>		<u>\$23,892.00</u>	<u>\$95,569.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2019A-1 BOND SERIES
TUCKERTON BOROUGH
S340034-03B

LOAN

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
04-Jun-19	914,114.00	INTERIM	304,705.00	1,218,819.00
TOTAL FY 19	914,114.00		304,705.00	1,218,819.00
TOTAL FY 19	914,114.00		304,705.00	1,218,819.00
GRAND TOTAL	<u>\$914,114.00</u>		<u>\$304,705.00</u>	<u>\$1,218,819.00</u>

NEW JERSEY WASTEWATER TREATMENT
STATE REVOLVING FUND LOAN PROGRAM
SCHEDULE OF DISBURSEMENTS
AS OF 6/30/19
2017A-2 SERIES A BOND
WANAQUE VALLEY RSA
S340780-04-1A

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL DISBURSEMENTS TO DATE
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	
03-Aug-18	<u>44,945.00</u>	06-Aug-18	<u>14,981.00</u>	<u>59,926.00</u>
TOTAL FY 19	44,945.00		14,981.00	59,926.00
TOTAL FY 18	203,771.00		67,924.00	271,695.00
TOTAL FY 19	44,945.00		14,981.00	59,926.00
GRAND TOTAL	<u>\$248,716.00</u>		<u>\$82,905.00</u>	<u>\$331,621.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
2017A-2 SERIES A BOND
WANAQUE VALLEY RSA
S340780-04-1B

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
03-Aug-18	<u>97,597.00</u>	06-Aug-18	<u>23,342.00</u>	<u>120,939.00</u>
TOTAL FY 19	97,597.00		23,342.00	120,939.00
TOTAL FY 18	767,549.00		265,040.00	1,032,589.00
TOTAL FY 19	97,597.00		23,342.00	120,939.00
GRAND TOTAL	<u>\$865,146.00</u>		<u>\$288,382.00</u>	<u>\$1,153,528.00</u>

NEW JERSEY WASTEWATER TREATMENT
 STATE REVOLVING FUND LOAN PROGRAM
 SCHEDULE OF DISBURSEMENTS
 AS OF 6/30/19
 INTERIM
 WEST DEPTFORD
 S340947-05

INTERIM PAYMENT

<u>WASTEWATER TREATMENT FUND</u>		<u>WASTEWATER TREATMENT TRUST</u>		TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
		12/6/2018	109,602.00	109,602.00
		12/27/2018	92,598.00	92,598.00
		3/7/2019	29,061.00	29,061.00
		6/25/19	<u>461,688.00</u>	<u>461,688.00</u>
TOTAL FY 19	0.00		692,949.00	692,949.00
TOTAL FY 19	0.00		692,949.00	692,949.00
GRAND TOTAL	<u>\$0.00</u>		<u>\$692,949.00</u>	<u>\$692,949.00</u>

ATTACHMENT 6: PROJECT STATUS INFORMATION

September 25, 2019

LOAN RECIPIENT	PROJECT/CONTRACT NUMBER	TOTAL ALLOWABLE COST	% PAID/ Advertise Target	% CONSTRUCTION COMPLETE/Award Target	PROJECT STATUS
ACTIVE PROJECTS					
ALL PROJECTS SFY1988- SFY2006 & SFY2013 CLOSED OUT					
SFY 2007 LOANS	2006 FINANCING PROGRAM				
Passaic Valley SC	S340689-01/03&10	\$ 34,050,675	76%	79%	construction target completion 1/20
SFY 2008 LOANS	2007 FINANCING PROGRAM				
Newark City	S340815-08/09/10	\$ 32,050,707	87%	97%	construction ongoing
SFY 2009 LOANS	2008 FINANCING PROGRAM				
Paterson City	N92 850-03	\$ 5,295,220	83%	83%	construction ongoing
SFY 2010 LOANS	2009 FINANCING PROGRAM				
Rockaway Valley Reg SA	S340756-02	\$ 2,830,000	61%	90%	working with loanee on final payment
SFY 2011 LOANS	2010 FINANCING PROGRAM				
Boonton Town	1401001-001	\$ 1,285,388	81%	81%	Construction Completion target 12/19
Trenton City	1111001-009	\$ 13,490,000	34%	50%	Const Lag extended by DEP/working w/loanee
SFY 2012 LOANS	2011 FINANCING PROGRAM				
Maywood Boro	S340226-01	\$ 876,628	84%	100%	Final inspection held 6/14/18
SFY 2014 LOANS	2013 FINANCING PROGRAM				
Hanover	S340388-05	\$ 8,892,400	94%	95%	in contact with loanee
Old Bridge MUA	1209002-007	\$ 5,071,750	86%	100%	
Old Bridge MUA	1209002-010	\$ 1,223,780	91%	100%	
SFY 2015 LOANS	2014 FINANCING PROGRAM				
DRAA Elizabeth City	S340942-16	\$ 5,200,677	76%	100%	
DRAA Hanover SA	S340388-06	\$ 2,216,000	63%	63%	
North Hudson SA	S340952-20	\$ 4,434,000	95%	96%	
Northwest Bergen County UA	S340700-12	\$ 7,882,600	95%	98%	
Pequannock, Lincoln Park & Fairfield	S340880-04	\$ 22,853,188	93%	93%	
Stone Harbor Borough	S340722-05	\$ 4,492,024	88%	100%	
Stony Brook RSA	S340400-07	\$ 3,632,778	91%	99%	
Stony Brook RSA	S340400-08	\$ 517,127	90%	100%	
Stony Brook RSA	S340400-09	\$ 449,430	98%	100%	
Willingboro MUA	S340132-06	\$ 1,112,382	79%	100%	
Willingboro MUA	S340132-07	\$ 987,940	90%	100%	

September 25, 2019

LOAN RECIPIENT	PROJECT/CONTRACT NUMBER	TOTAL ALLOWABLE COST	% PAID/ Advertise Target	% CONSTRUCTION COMPLETE/Award Target	PROJECT STATUS
ACTIVE PROJECTS					
	0113001-011	\$ 685,085	81%	100%	2017 Spring Pool
NANO	1104001-007	\$ 146,169	0%	100%	2017 Spring Pool
NANO	1104001-008	\$ 200,000	91%	100%	2017 Spring Pool
	0714001-015	\$ 16,706,536	90%	98%	2017 Spring Pool
NANO	1521001-001A	\$ 751,607	70%	100%	2016 Fall Pool
DRAA	1605002-025A	\$ 1,919,884	31%	31%	2017 Spring Pool - closed 6/23/17
DRAA-CDBG	1605002-025B	\$ 29,760,707	32%	34%	2017 Spring Pool - closed 6/23/17 DCA \$ no GO
IFP's - SFY 2017					
	S340869-02	\$ 7,498,712	66%	99%	CFP loan closed 6/23/17
	S340942-19	\$ 6,500,000	61%	75%	CFP loan closed 6/21/17
DRAA	S340635-06	\$ 31,092,095	93%	93%	CFP loan closed 12/20/16
SAIL	S340699-12	\$ 85,807,915	0%	0%	CFP loan closing 12/7/16
	S340952-22	\$ 17,060,030	59%	75%	CFP loan closed 6/1/17
	S340952-23	\$ 2,316,573	61%	100%	CFP loan closed 6/1/17 / final inspect held 11/8/18
	S340750-13	\$ 522,805	100%	100%	CFP loan closed 6/1/17
	S340750-14	\$ 1,133,971	26%	35%	CFP loan closed 6/1/17
	S345200-01	\$ 7,920,792	68%	70%	CFP loan closed 10/6/16
	S340689-25	\$ 3,368,645	0%	100%	final inspection held 5/30/18
	S340689-31	\$ 2,899,059	93%	100%	final inspection held 2/13/19
	S340381-07	\$ 6,098,986	88%	90%	CFP loan closed 5/26/17
	S340400-10	\$ 3,868,630	86%	88%	CFP loan closed 6/21/17
	1330004-001	\$ 1,305,099	59%	99%	CFP loan closed 6/23/17
	1511001-010	\$ 6,909,069	92%	92%	CFP loan closed 10/20/16
	1428001-008	\$ 729,584	67%	100%	CFP loan closed 6/20/17
	0714001-016	\$ 12,524,752	40%	65%	CFP 4/4/17 - CFP ref 5/30/18 contract 1 of 2
	1613001-022	\$ 1,053,669	17%	59%	CFP loan closed 12/28/16 cont 1 of 2
	1613001-025 North	\$ 1,080,123	92%	92%	CFP loan closed 12/28/16
	1613001-025 South	\$ 551,483	92%	92%	CFP loan closed 12/28/16
	1613001-033 North	\$ 312,600	0%	80%	CFP loan closed 12/28/16
	1613001-033 South	\$ 159,605	0%	80%	CFP loan closed 12/28/16
SFY 2018 LOANS					
2017 FINANCING PROGRAM					
CDBG	S340809-23A	\$ 4,756,305	99%	100%	2018 Spring Pool
DRAA	S340809-23B	\$ 1,137,533	84%	100%	2018 Spring Pool
CDBG	S340809-26A	\$ 95,854	80%	100%	2018 Spring Pool
DRAA	S340809-26B	\$ 190,995	80%	100%	2018 Spring Pool
	S340809-27B	\$ 1,464,721	95%	96%	2017 Fall Pool/equipment purchase only
DRAA	S340939-09	\$ 13,069,307	70%	100%	2018 Spring Pool / final inspect held 11/8/18
	S340170-07A	\$ 2,067,611	92%	100%	2017 Fall Pool

September 25, 2019

LOAN RECIPIENT	PROJECT/CONTRACT NUMBER	TOTAL ALLOWABLE COST	% PAID/ Advertise Target	% CONSTRUCTION COMPLETE/Award Target	PROJECT STATUS
ACTIVE PROJECTS					
DW PF	Willingboro MUA	\$ 5,433,623	89%	100%	2017 Fall Pool
IFP's - SFY 2018					
	Bradley Beach Borough	\$ 1,952,123	30%	75%	CFP loan closed 12/7/17
	Bradley Beach Borough	\$ 389,614	0%	75%	CFP loan closed 12/7/17
	Camden County MUA	\$ 2,641,264	59%	85%	CFP loan closed 1/12/18
	Camden County MUA	\$ 75,410,858	60%	63%	CFP loan closed on 3/20/18
DRAA	Cumberland County	\$ 1,000,000	0%	0%	CFP 5/15/18
	Emerson Borough	\$ 99,966	49%	52%	CFP loan closed 1/12/18
	Hoboken City	\$ 4,335,696	0%	90%	CFP 6/2/18
	Jersey City MUA	\$ 33,128,166	52%	55%	CFP 2/8/18
	Jersey City MUA	\$ 1,488,384	0%	35%	CFP 2/8/18
	Montclair Township	\$ 1,124,408	62%	98%	CFP loan closed 12/18/17
	New Jersey Water Supply Authority	\$ 49,548,569	27%	40%	CFP loan closed 2/15/18
	North Bergen MUA	\$ 19,892,394	1%	10%	CFP loan closed 8/29/17
	North Haledon Borough	\$ 99,966	10%	10%	CFP loan closed 1/12/18
SAIL	Passaic Valley SC	\$ 2,478,251	0%	100%	final inspection held 1/29/19
SAIL	Passaic Valley SC	\$ 13,217,254	0%	25%	CFP loan closed 1/23/18
	Passaic Valley SC	\$ 19,618,381	14%	20%	CFP loan closed 1/23/18
	Passaic Valley SC	\$ 3,739,247	87%	90%	final inspection held 1/9/19
	Passaic Valley SC	\$ 649,880	81%	85%	CFP loan closed 1/23/18
	Passaic Valley SC	\$ 7,772,364	42%	45%	CFP loan closed 1/23/18
BB	Point Pleasant Borough	\$ 2,995,000	62%	90%	CFP loan closed 2/16/18
	Rahway Valley SA	\$ 4,210,947	82%	88%	CFP loan closed 12/19/17
	Rahway Valley SA	\$ 2,356,560	90%	100%	CFP closed 12/19/17 - refinance 4/17/18
	Rockaway Valley RSA	\$ 7,483,999	47%	48%	CFP loan closed 9/8/17
	Ship Bottom Borough	\$ 3,384,166	63%	96%	CFP loan closed 1/30/18
	Berkeley Township MUA	\$ 1,799,146	83%	95%	CFP loan closed 12/7/17
	Brick Twp MUA	\$ 1,375,000	44%	90%	CFP 5/11/18
	Hoboken City	\$ 7,200,000	0%	95%	CFP 6/21/18
	Jackson Township MUA	\$ 6,249,866	67%	67%	CFP 5/11/18
	Jackson Township MUA	\$ 15,449,276	41%	41%	CFP 5/11/18
	Manchester Township	\$ 1,399,860	74%	100%	CFP loan closed 12/18/17
	NJ American Water Company	\$ 13,948,660	1%	15%	CFP loan closed 2/22/18
	NJ American Water Company	\$ 7,413,000	79%	90%	CFP loan closed 2/22/18
	Netcong Borough	\$ 834,093	72%	100%	CFP 4/20/18
	Netcong Borough	\$ 262,308	63%	100%	CFP 2/17/17
	Ship Bottom Borough	\$ 3,016,378	67%	96%	CFP loan closed 1/30/17
	Stafford Township	\$ 1,465,000	73%	100%	CFP loan closed 6/20/18

September 25, 2019

LOAN RECIPIENT	PROJECT/CONTRACT NUMBER	TOTAL ALLOWABLE COST	% PAID/ Advertise Target	% CONSTRUCTION COMPLETE/Award Target	PROJECT STATUS
ACTIVE PROJECTS					
	0414001-022	\$ 595,027	90%	100%	2019 Spring Closing
NANO	Long Beach Township	\$ 1,000,000	100%	100%	2019 Spring Closing
Non-NANO	Long Beach Township	\$ 245,611	100%	100%	2019 Spring Closing
	Mantua Township MUA	\$ 1,442,040	90%	95%	2018 Fall Closing
	Mantua Township MUA	\$ 1,257,065	90%	95%	2018 Fall Closing
	Old Bridge MUA	\$ 2,841,454	0%	100%	2019 Spring Closing
NANO	Pennington Borough	\$ 631,180	55%	100%	2018 Fall Closing
	Red Bank Borough	\$ 1,732,480	78%	98%	2018 Fall Closing
NANO	Tuckerton Borough	\$ 810,860	71%	100%	2019 Spring Closing
IFP's - SFY 2019					
	S340448-11	\$ 5,278,297	0%	1%	CFP 5/30/19
	S340640-16	\$ 7,260,546	0%	0%	CFP 4/5/19
	S340640-22	\$ 1,985,572	0%	0%	CFP 12/21/18
	S340640-23	\$ 4,200,000	0%	0%	CFP 5/15/19
	S340715-07A	\$ 2,730,000	74%	75%	CFP 4/5/19
	S342016-03	\$ 5,100,000	100%	100%	CFP 12/20/18
BB	S344040-02	\$ 11,957,204	15%	20%	CFP 10/25/18
	S340928-28	\$ 2,286,447	0%	0%	CFP 2/15/19
	S340928-31	\$ 9,255,147	0%	0%	CFP 2/15/19
	S340465-03	\$ 1,440,000	0%	10%	CFP 5/30/19
BB	S344060-02	\$ 4,050,329	72%	85%	CFP 8/23/18
	S340715-07B	\$ 4,770,000	74%	75%	CFP 4/5/19
	S340650-08	\$ 2,615,000	48%	80%	CFP 8/23/18
	S340699-14	\$ 10,118,868	1%	5%	CFP 2/21/19
	S340325-04	\$ 3,000,000	0%	0%	CFP 2/6/19
	S340451-05	\$ 159,456	63%	63%	CFP 12/18/18
CSO	S345190-01	\$ 3,000,000	48%	50%	P/D 12/15/16 / CFP 10/25/18
	S340952-30	\$ 17,326,733	1%	10%	CFP 10/25/18
	S340700-15	\$ 6,516,744	12%	15%	CFP 2/13/19
	S340700-16	\$ 3,900,000	31%	35%	CFP 2/13/19
	S340700-18	\$ 1,200,000	49%	52%	CFP 2/13/19
	S340700-19	\$ 8,000,000	0%	0%	CFP 2/13/19
	S340164-01	\$ 2,187,935	0%	80%	CFP 10/23/18
	S340479-04	\$ 1,540,650	0%	0%	CFP 5/15/19
	S340485-12	\$ 3,904,852	0%	5%	CFP 5/15/19
	S340745-03	\$ 100,000	0%	0%	CFP 9/18/18
	S340947-05	\$ 1,400,000	16%	20%	CFP 10/31/18
	1506001-009	\$ 3,000,000	0%	5%	CFP 5/30/19
	1506001-010	\$ 860,669	91%	93%	CFP 7/13/18

September 25, 2019

LOAN RECIPIENT	PROJECT/CONTRACT NUMBER	TOTAL ALLOWABLE COST	% PAID/ Advertise Target	% CONSTRUCTION COMPLETE/Award Target	PROJECT STATUS
ACTIVE PROJECTS					
Pleasantville City	S340752-03	\$ 234,774	0%	0%	certified 1/10/19
Plumstead Township	S340607-03	\$ 15,670,000	0%	3%	certified 2/13/19 (contract 2)
Princeton	S340656-11	\$ 1,875,000	0%	0%	certified 6/3/19
Rutgers, State University	S340500-01	\$ 370,000	0%	0%	certified 5/28/19
Somerset Raritan Valley SA	S340801-07	\$ 29,025,000	0%	0%	certified 4/24/19
Stafford Township	S344100-03	\$ 5,253,349	0%	0%	certified 9/16/16 / bids rejected
Sussex County MUA	S342008-04	\$ 660,000	0%	0%	certified 10/19/18
Western Monmouth UA	S340128-05	\$ 7,830,000	0%	15%	certified 4/24/19
Western Monmouth UA	S340128-06	\$ 9,175,000	0%	45%	certified 1/3/19
Netcong Borough	1428001-008	\$ 475,000	0%	67%	certified 6/26/18 cont 2 of 3/ cont 3 of 3 8/25/18
North Jersey District WS Comm	1613001-022	\$ 8,795,000	0%	0%	certified 10/31/18 Cont 2 of 2
Wall Township	1352003-002	\$ 2,885,000	0%	0%	certified 1/3/19
	292	\$ 1,516,758,871			
	1310	\$ 5,984,331,256			
	1602	\$ 7,501,090,127			

Updated: 09/25/19