

State of New Jersey

PHILIP D. MURHPY Governor

SHEILA Y. OLIVER Lt. Governor DEPARTMENT OF ENVIRONMENTAL PROTECTION
DIVISION OF WATER QUALTIY
MUNICIPAL FINACE AND CONSTRUCTION
P.O.BOX 420 MAIL CODE 401-03D
TRENTON, NJ 08625-0420

CATHERINE R. McCABE

Commissioner

SEP 2 7 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 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
Michael Shaw, USEPA – Region II, CWSRF
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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.

 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.

- To address serious water quality impairments as reflected in Attachments 1 and 2 to the Intended Use Plan Supplement.
- 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 <u>N.J.A.C.</u> 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.

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	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Attachment 1:	SFY 2019 Projects			
BOND ISSUE	PROJECT NAME	PROJECT NO.	FUND \$ w/PF	PRIN FORGIV \$	Trust Loan	Total Trust and Fund Loan
IEW ASSIST	ANCE					
T Loans			707 707 00	_	259,350.00	1,058,100.00
2018A-2	Burlington City	\$340 140-01	798,750.00	-	259,550.00	1,038,100.00
		5340 712-16	534,767.00		167,870.00	702,637.00
2019A-1	Burlington Twp	\$340 712-16 \$340 435-13	268,986.00		86,414.00	355,400.00
2019A-1	Perth Amboy City Perth Amboy City	\$340 435-18	1,047,474.00	,	326,034.00	1,373,508.00
2019A-1	Perth Amboy City	3340 435 10				<u> </u>
EP only loa	ins					
	Atlantic County UA	\$340 809-25A/B	4,132,550.00	1,033,138.00		4,132,550,00
			6 707 577 00	1,212,462.00	839,668.00	7,622,195.00
	Subtotal: LT Loans		6,782,527.00	1,212,462.00	833,000.00	7,022,133.00
Loans						
	Construction	\$340 567-06	495,049.00		-	495,049.00
	Allentown Borough	S340 448-11	5,226,036.00			5,226,036.00
	Brick Twp MUA Camden County MUA	\$340 640-13	10,125,458.00	1		10,125,458.00
	Camden County MUA	\$340 640-15 \$340 640-16	7,188,659.00		<u> </u>	7,188,659.00
	Camden County MUA	\$340 640-10 \$340 640-22	1,985,572.00		-	1,985,572.00
	Camden County MUA	5340 640-23	4,158,416.00		-	4,158,416.00
	Camden County MUA	5340 640-24	3,747,996.00			3,747,996.00
	Chatham Borough (JM)	5340 046-24 5340 715-07A	163,502.00		_	163,502.00
	Clinton Town	5340 924-07	712,840.00	· ·	-	712,840.00
	Cranford Twp	5340 858-04	2,552,854.00		*	2,552,854.00
	Elizabeth City	\$340 942-17	5,267,436.00	- T	•	5,267,436.00
	Franklin Twp SA	5340 839-07	1,729,561.00		-	1,729,561.00
	Glen Ridge Borough	\$340 861-04	1,837,767.00)	-	1,837,767.0
	Gloucester County IA	5342 016-03	5,049,505.00		-	5,049,505.0
	Howell Twp	5344 040-02	11,957,204.00		_	<u> </u>
	Jersey City MUA	\$340 928-28	2,263,809.00)		
	Jersey City MUA	S340 928-31	9,163,512.00)	-	<u>:</u>
	Kearny Town	\$340 259-12	13,951,395.00		-	<u> </u>
	Lakewood Twp MUA	\$340 465-03	1,425,742.00)	-	1,425,742.0
	Little Egg Harbor Twp	\$344 060-02	4,010,227.00)	<u> </u>	4,010,227.0
	Madsion Borough (JM)	S340 715-07B	285,678.00)	-	285,678.00
. ,	Mancehster Twp	\$340 650-08	2,588,540.00)	-	2,588,540.0
,	Middlesex Borough	\$340 698-02	1,368,186.00)	-	1,368,186.0
	Middlesex CUA	\$340 699-14	10,018,681.00		-	10,018,681.0
	Monmouth County BOA	\$340 325-04	1,625,195.00)	-	1,625,195.0
	Montclair Twp	\$340 837-03	820,792.00)	-	820,792.00
	Mt Arlington Borough	\$340 451-05	159,456.00			159,456.0
	Ni Water Supply Auth	\$340 421-02	15,073,856.00			15,073,856.0
	Newark City	\$340 815-24	12,619,906.00			12,619,906.0
	North Brunswick Twp	5340 888-02	5,373,267.00			5,373,267.0
	North Hudson SA	5340 952-30	17,326,733.00			17,326,733.0
	Northwest Bergen CUA	S340 700-15	6,452,222.00			6,452,722.0
	Northwest Bergen CUA	S340 700-16	3,861,386.00			3,861,386.0
	Northwest Bergen CUA	S340 700-18	1,080,036.00			1,080,036.0
	Northwest Bergen CUA	\$340 700-19	100,000.00			100,000.0 2,578,316.0
	Ocean County UA	S340 372-58	2,578,316.00		-	2,578,316.0 6,746,142.0
,,,	Ocean County UA	\$340 372-59	6,746,142.00			661,389.0
	Ocean County UA	\$340 372-60	661,389.00			3,465,346.0
	Ocean Twp SA	\$340 750-12	3,465,346.00			
	Old Bridge MUA	\$340 945-14	3,257,425.00			
	Paulsboro Borough	\$340 164-01	2,187,935.00 346,535.00			346,535.0
	Perth Amboy City	5340 435-11	658,570.00		-	
	Perth Amboy City (LTCP)	\$345 220-01	1,525,396.00			
	Point Pleasant Beach Borough	\$340 479-04 \$340 495-13	3,866,190.00		_	
	Raritan Twp MUA	\$340 485-12 \$340 500-01	3,866,190.00		-	
	Rutgers, the State University of NJ	\$340 801-07	32,673,267.00		-	
	Somerset Raritan Valley SA	\$340 145-06	383,591.00		-	
	Toms River MUA	\$340 745-03	100,000.00			
	Vernon Two SA	\$340 964-05	1,787,328.0		-	
	Warren Twp SA West Deptford Twp	\$340,947-05	1,370,760.0		-	
	Western Monmouth UA	\$340 128-05	6,415,841.0		-	
	Western Monmouth UA Western Monmouth UA	\$340 128-06	12,716,583.00		-	
	MOSICAL INCHINIQUE OF					
·	Subtotal: Construction		252,869,288.00	0 -	<u> </u>	252,869,288.0
			259,651,815.00	1,212,462.00	839,668.00	260,491,483.0

Attachment 2:	PROJECT NO.	Level	EDD Issued	Close of Comment	Public Comment None
	S340 809-25A/B	Level 2	2017-07-07*	2016-03-28	Mone
tlantic County UA	S340 567-06	Level 1	2018-02-23		
llentown Borough	S340 448-11	Level 1	2018-03-01		
rick Twp MUA camden County MUA	S340 640-13	Exempt	2012-03-23		
Camden County MUA	S340 640-16	Level 1	2018-10-22 2018-08-15	_,	
Camden County MUA	S340 640-22	Exempt	2018-12-17		
Camden County MUA	S340 640-23	Level 1	2018-10-22		
Camden County MUA	S340 640-24	Level 1 Level 1	2019-08-05		
Chatham Borough (JM)	S340 715-07A		2019-05-01		
Clinton Town	S340 924-07	Exempt Level 1	2018-05-29	<u>-</u>	
Cranford Twp	S340 858-04	Level 2	2014-12-30	2015-01-28	None
Elizabeth City	S340 942-17	Exempt	2018-02-07		
Franklin Twp SA	S340 839-07	Exempt	2018-12-18		
Glen Ridge Borough	S340 861-04 S342 016-03	Level 1	2018-04-05		
Gloucester County IA	\$342 016-03 \$344 040-02	Level 2	2017-05-03	2017-06-01	None
Howell Twp	S344 040-02 S340 928-28	Level 1	2016-06-14		<u> </u>
Jersey City MUA	S340 928-31	Level 1	2017-09-18		Yes**
Jersey City MUA	S340 259-12	Level 2	2018-06-11	2018-07-08	
Kearny Town	S340 465-03	Level 1	2018-05-24		<u> </u>
Lakewood Twp MUA	S344 060-02	Level 1	2016-11-18		
Little Egg Harbor Twp Madsion Borough (JM)	S340 715-07B	Level 1	2019-08-05		
Manchester Twp	S340 650-08	Exempt	2016-10-13 2018-01-19		† — — — — ·
Middlesex Borough	S340 698-02	Level 1	2015-01-19		
Middlesex CUA	S340 699-14	Level 1	2013-01-02		
Monmouth County BOA	S340 325-04	P&D	2015-07-08		
Montclair Twp	S340 837-03	ExemptAMP	2010 0. 00		
Mt Arlington Borough	S340 451-05	Level 1	2018-10-19		
NJ Water Supply Auth	S340 421-02	Level 1	2018-04-05		<u> </u>
Newark City	S340 815-24	Level 1	2019-02-28		<u> </u>
North Brunswick Twp	S340 888-02 S340 952-30	Exempt	2017-11-16		
North Hudson SA	S340 932-30 S340 700-15	Level 1	2017-10-17		<u> </u>
Northwest Bergen CUA	S340 700-16	Level 1	2017-03-16	<u> </u>	
Northwest Bergen CUA	S340 700-18	Exempt	2018-08-02		
Northwest Bergen CUA	S340 700-19	P&D		<u> </u>	_
Northwest Bergen CUA	S340 372-58	Exempt	2017-09-27	<u> </u>	<u> </u>
Ocean County UA Ocean County UA	S340 372-59	Exempt	2017-09-27		+
Ocean County UA	S340 372-60	Exempt	2019-02-13	<u> </u>	-
Ocean Twp SA	S340 750-12	Level 1	2014-05-12 2016-06-14	<u> </u>	1
Old Bridge MUA	S340 945-14	Level 1	2015-05-14	-	
Paulsboro Borough	S340 164-01	Level 1	2015-05-20	 	
Perth Amboy City	S340 435-11	Exempt LTCP	2010 00 10		_I
Perth Amboy City (LTCP)	S345 220-01	Exempt	2017-08-15		
Point Pleasant Beach Borough	S340 479-04	Level 1	2016-08-22		
Raritan Two MUA	S340 485-12	P&D			
Rutgers, the State University of NJ	\$340 500-01 \$340 801-07	Level 2	2016-12-16	2016-01-14	None
Somerset Raritan Valley SA	S340 801-07 S340 145-06	Exempt	2019-03-22		
Toms River MUA	S340 745-03	AMP			
Vernon Twp	S340 964-05	Exempt	2018-11-28		
Warren Twp SA	S340 947-05	Level 1	2016-12-22		
West Deptford Twp	S340 128-05	Level 1	2017-01-12		
Western Monmouth UA 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					

Attachment 3: Compliance With SRF Requirements

 Minimum Statutory Requirement (\$)
 Actual (\$)

 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	
FY2019	SANDY		
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-CLE	AN WATER STATE REV 3W-34000314 2SSCWXXX	OLVING FUND (CWSRF)		
NAMES AND ADDRESS OF THE PARTY OF THE PARTY.	anerosecosco			7 548 474		202 720 252
Req Date	Req.#	Loan Recipient	196,093,779	7,645,474	- Cumulative	203,739,253 - Grant Balance
Wire Date			Loan Draw Amount	Admin Draw Amount	Total	Grant Dalance
0400040		E-1-1	2740000			
9/19/2018	11	Ewing Lawrence SA	3,740,000			
9/20/2018		Gloucester Co UA	3,280,184			
		Hoboken City	1,083,336 9,457,550			
	ļ	Joint Meeting of Essex & Union Co				
		Manasguan 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			
	1	Milltown Boro-L	7,628,747			i
	 	Willingboro MUA-06-P	167,508			Carried and a company of the company
		Willingboro MUA-06-L	493,708			
		Willingboro MUA-07-P	169,803			
		Willingboro MUA-07-L	500,478			
			528,884	-		
		South Monmouth RSA-P	1,558,817			
		South Monmouth RSA-L				
		Bergen Co UA-P	1,376,685			
		Bergen Co UA-L	4,057,596			
	ļ	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			
	L	Bayshore RSA-P	312,406			
	I	Bayshore RSA-L	920,777			
	T	Atlantic County UA-23B-P	182,182			
	1	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			
	<u> </u>	Jersey City MUA-P	900,828			
		Jersey City MUA-L	2,655,070			
	ļ	Carterert Boro-P	1,755,262			
	- 	Carterert Boro-L	5,173,408			
	<u> </u>		754,679			
		Elizabeth City-P	2,224,312		· · · · · · · · · · · · · · · · · · ·	
		Elizabeth City-L	2,224,312			
Open Company of State State State	Transcription		l Nevamber 1 - Po Exo exo		127,519,901	76,219,352
		Total	72,549,511			**************************************
	ļ. <u>.</u>		**			
3/12/2019	3	Atlatntic Co UA	42,777		ļ	
3/13/2019	<u> </u>					
	<u> </u>		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
		Total	42,777		127,562,678	76,176,578
			Page 1 of 2			<u></u>

		FFY 2014 SANDY-CLE	AN WATER STATE REV 3W-34000314 2SSCWXXX	OLVING FUND (CWSRF)		
Red Date	Req.#		196,093,779	7,645,474	Cumulative	203,739,253
Req Date Wire Date	Keq.#	Loan Recipient	Loan Draw Amount	Admin Draw Amount	Total	Grant Balance
3/8/2019 3/11/2019	4	ADMIN		1,517,155.28		
	.G.L29 (2015)	l Totál		1,517,155.28	129,079,833.28	74,659,419.72
3/20/2019 3/21/2019	5	Pequannock LPF SA-L Pequannock LPF SA-P	174,904 59,342			
		Total	234,246		129,314,079.28	74,425,173.72
4/17/2019 4/18/2019	6	North Wildwood City 06 L north Wildwood City 06 P	511,864 173,668			
100 100 100 100 100 100 100 100 100 100			685,532,00		129,999,611,28	73,739,641.72
6/5/2019 6/6/2019	7	NJIB Atlantic Co UA-L NJIB Atlantic Co UA-P	163,681 55,535			
			219,216,00		130,218,827.28	73,520,425.72
6/12/2019 6/13/2019	8	Bayshore Regional SA-L Bayshore Regional SA-P	15,902 5,396			
			21,298,00		130,240,125.28	73,499,127.72
6/19/2019 6/20/2019	9	Pequannock LPF SA-04-L Pequannock LPF SA-04-P	558,386 189,452			
	,	Stony Brook RSA-07-L Stony Brook RSA-07-P Stony Brook RSA-08-L	136,143 46,192 2,386			
		Stony Brook RSA-08-P Stony Brook RSA-09-L	810 2,238			
		Stony Brook RSA-09-P	759			
			936,366.00		131,176,491,28	72,562,761.72

			The second secon		The state of the s	And the second control of the second control	and the second s	
and property and the	AV 0424860HJ07117	181018	\$340034-02	TUCKERTON \$340034-02 P	STATE OF NJ	₽	2018-711-042-4860-014-6020	2019
	AV 0424860HJ07254	190312	\$340400-09	STONYBROOK RSA S340400-09P	STATE OF NJ		2018-711-042-4860-014-6020	2019
1	AV 0424860HJ07254	190312	\$340400-08	STONYBROOK RSA S340400-08P	STATE OF NU	AV	2018-711-042-4860-014-6020	2019
	AV 0424860HJ07254	190312	\$340400-07	STONYBROOK RSA S340400-07P	STATE OF NU	×	2018-711-042-4860-014-6020	2019
	AV 0424860HJ07254	190312	\$340377-05	SOUTH MONMOUTH RSA S340377-05P	STATE OF NJ	AV	2018-711-042-4860-014-6020	2019
	AV 0424860HJ07117	181018	S340468-01	SEA GIRT BORO S340468-01 P	STATE OF NJ	ΑV	2018-71 -042-4860-014-6020	2019
V.	AV 0424860HJ07254	190312	\$340547-12	RAHWAY VALLEY S340547-12P	STATE OF NJ	Ą	2018-71 -042-4860-014-6020	2019
	AV 0424860HJ07117	181018	\$340874-07	PHILLIPSBURG \$340874-07 P	STATE OF NO	Ą	2018-71-042-4860-014-6020	2019
	AV 0424860HJ07254	190312	S340880-05	PEQUANNOCK LPF \$340880-05P	STATE OF NJ	AV.	2018-711-042-4860-014-6020	2019
3,996,554.00	AV 0424860HJ07254	190312	\$340880-04	PEQUANNOCK LPF \$340880-04P	STATE OF NU	X	2018-711-042-4860-014-6020	2019
	AV 0424860HJ07117	181018	\$340945-13	OLD BRIDGE MUA \$340945-13 P	STATE OF NU	AV	2018-711-042-4850-014-6020	2019
	AV 0424860HJ07037	180927	\$340112-05	OCEAN TWP \$340112-05 PF	STATE OF NJ	AV	2018-71 -042-4860-014-6020	2019
2,746,646.00	AV 0424860HJ07254	190312	\$340663-06	NORTH WILDWOOD \$340663-06P	STATE OF NJ	Ą	2018-711-042-4860-014-6020	2019
817,000.00	AV 0424860HJ07117	181018	S340952-19	N.HUDSON SA S340952-19 P	STATE OF NJ	AV	2018-711-042-4860-014-6020	2019
1,990,678,00	AV 0424860FJ07117	181018	S340635-04	N.HUDSON/HOBOKEN S340635-04 P	STATE OF NJ	*	2018-711-042-4860-014-6020	2019
2,588,327.00	AV 0424860HJ07254	190312	S340102-03	MILLTOWN BORO \$340102-03P	STATE OF NJ	ΑV	2018-711-042-4860-014-6020	2019
398,119.00	AV 0424860HJ07254	190312	\$340097-048	MIDDLETOWN SA S340097-04BP	STATE OF NJ	A	2018-711-042-4860-014-6020	2019
795,082.00	AV 0424860HJ07117	181018	\$340450-01	MANASQUAN BORO S340450-01 P	STATE OF NJ	*	2018-711-042-4860-014-6020	2019
900,828.00	AV 0424860HJ07254	190312	\$340928-19	JERSEY CITY MUA S340928-19P	STATE OF NJ	Ą	2018-711-042-4860-014-6020	2019
266,451.00	AV 0424860HJ07254	190312	\$340388-06	HANOVER SA S340388-06P	STATE OF NJ	Ą	2018-711-042-4860-014-6020	2019
947 467 00	AV 0424860HJ07117	181018	\$340391-11	EWING LAWRENCE SA S340391-11P	STATE OF NJ	AV	2018-711-042-4860-014-6020	2019
754,679.00	AV 0424860HJ07254	190312	S340942-16	ELIZABETH CITY S340942-16P	STATE OF NJ	AV	2018-711-042-4860-014-6020	2019
1,755,262.00	AV 0424860HJ07254	190312	\$340939-09	CARTERET BORO \$340939-09P	STATE OF NJ	Ą	2018-711-042-4860-014-6020	2019
312,406,00	AV 0424860HJ07254	190312	S340697-05A	BAYSHORE \$340597-05AP	STATE OF N	AV	2018-711-042-4860-014-6020	2019
189,452.00	AV 0424360HJ07477	190619	\$340880-04	\$340880-04 PMT #35PPROJ #2PGO	PEQUANNOCK LINCOLN PARK &	A.	2018-711-042-4860-014-6020	2019
	AV 0424860HJ07273	190320	S340880-04	S340880-04 PMT #35PPROJ #1PGO	PEQUANNOCK LINCOLN PARK &	AV	2018-711-042-4860-014-6020	2019
	AV 0424860HJ07323	190418	S340663-06	\$340683-06 PMT #4PPROJ #2GO	NORTH WILDWOOD CITY TREASURER	*	2018-711-042-4860-014-6020	2019
	AV 0424860HJ07461	190612	S340697-05A	S340697-05A PMT #20PPROJ #1PGO	BAYSHORE REGIONAL SEWERAGE	AV	2018-711-042-4860-014-6020	2019
631,586.00	AV 0424860HJ07117	181018	\$340372-54	OCEAN CO UA S340372-54 P	STATE OF NJ	æ	2018-711-042-4860-014-6010	2019
588,747.00	AV 0424860HJ07117	181018	S34037Z-53	OCEAN CO UA S340372-53 P	STATE OF NU	¥	2018-711-042-4860-014-6010	2019
830,980.00	AV 0424860HJ07117	181018	\$340902-12	GLOUCESTER CO UA S340902-12 P	STATE OF NJ	N	2018-711-042-4860-014-6010	2019
1,376,685.00	AV 0424860HJ07254	190312	\$340386-17	BERGEN CO UA S340386-17P	STATE OF NJ	AV	2018-711-042-4850-014-6010	2019
	AV 0424860HJ07254	190312	\$340809-26B	ATLANTIC CO UA \$340809-268P	STATE OF NJ	AV	2018-711-042-4860-014-6010	2019
	AV 0424860HJ07254	190312	\$340809-23B	ATLANTIC CO UA S340809-238P	STATE OF NJ	₽	2018-711-042-4860-014-6010	2019
-	AV 04Z486UHJUZ430	190604	\$340809-24	ATLANTIC CO UA \$340809-24 DRAA	NEW JERSEY ENVIRONMENTAL	Ą	2018-711-042-4860-014-6010	2019

2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
2018-711-042-4860-014-6510	2018-711-042-4860-014-6510	2018-71[-042-4860-014-6510	2018-711-042-4860-014-6510	2018-71 -042-4860-014-6510	2018-71-042-4860-014-6510	2018-711-042-4860-014-6510	2018-711-042-4860-014-6510	2018-711-042-4860-014-6510	2018-711-042-4860-014-6510	2018-711-042-4860-014-6510	2018-711-042-4860-014-6510	2018-711-042-4860-014-8510	2018-711-042-4860-014-6510	2018-711-042-4860-014-6510	2018-71 -042-4860-014-6510	2018-711-042-4860-014-6510	2018-711-042-4860-014-6510	2018-71 -042-4860-014-6510	2018-711-042-4860-014-6510	2018-7/11-042-4860-014-6510	2018-711-042-4860-014-6510	2018-711-042-4860-014-6510	2018-71-042-4860-014-6030	2018-71 -042-4860-014-8030	2018-71 -042-4860-014-6030	2018-711-042-4860-014-6030	2018-711-042-4860-014-6030	2018-711-042-4860-014-6030	2018-711-042-4860-014-6030	2018-71-042-4860-014-6030	2018-711-042-4860-014-6020	2018-711-042-4860-014-6020	2018-711-042-4860-014-6020	2018-711-042-4860-014-6020	2018-711-042-4860-014-6020	2018-711-042-4860-014-6020	2018-711-042-4860-014-6020	2018-711-042-4860-014-6020	2018-71[-042-4860-014-6020
AV	>	ĄV	ΑV	AV	Ą	\$	AV	AV	AV.	₽	AV	Ą	Ą	AV.	AV	N.	2	Ą	Ą	Ą	AV		AV	AV	AV	ΑV	AV	AV	Ą	A۷	AV	Ą	ĄV	AV	.≥	AV	AV	AV .	¥
STATE OF AU	STATE OF NJ	STATE OF NA	STATE OF NJ	STATE OF NJ	STATE OF NJ	STATE OF NJ	STATE OF NJ	STATE OF NJ	STATE OF NJ	STATE OF NU	STATE OF NJ	STATE OF NJ	STATE OF NJ	STATE OF NJ	STATE OF NJ	STATE OF NJ	PEQUANNOCK LINCOLN PARK &	PEQUANNOCK LINCOLN PARK &	NORTH WILDWOOD CITY TREASURER	NEW JERSEY ENVIRONMENTAL	BAYSHORE REGIONAL SEWERAGE	ATLANTIC CO UTILITIES AUTH	STATE OF NJ	STATE OF NJ	STATE OF NJ	STATE OF NJ	STATE OF NJ	STATE OF NU	STATE OF NU	STATE OF NU	STONY BROOK	STONY BROOK	STONY BROOK	STATE OF NJ	STATE OF NJ	STATE OF NJ	STATE OF NU	STATE OF NJ	CONTRACTOR OF THE PROPERTY OF
JMEUC-UNION S340686-07G L	JMEUC-S.ORANGE S340686-07F L	JMEUC-NEWARX: S340686-07E L	JMEUC-IRVINGTON \$340686-07D L	JMEUC-HILLSIDE S340886-07C L	JMEUC-ELIZABETH S340686-07B L	JMEUC EAST ORANGE S340686-07AL	JERSEY CITY MUA \$340928-19L	HANOVER SA \$340388-06L	GLOUCESTER CO UA S340902-12 L	EWING LAWRENCE SA \$340391-11L	ELIZABETH CITY \$340942-16L	CARTERET BORO \$340939-09L	BERGEN CO UA \$340386-17L	BAYSHORE S340697-05AL	ATLANTIC CO UA S340809-26BL	ATLANTIC CO UA \$340809-23BL	\$340880-04 PMT #36LPROJ #2LGO	\$340880-04 PMT #35LPROJ #1LGO	\$340663-06 PMT #4L PROJ #2GO	ATLANTIC CO UA \$340809-24 DRAA	\$340697-05A PMT #20LPROJ #1LGO	S340809-25A PMT#1	JMEUC-W ORANGE \$340686-07H P	JMEUC-UNION S340686-07G P	JMEUC-S.ORANGE S340686-07F P	JMEUC-NEWARK \$340886-07E P	JMEUC-IRVINGTON S340686-07D P	JMEUC-HILLSIDE \$340686-07C P	JMEUC-ELIZABETH S340686-07B P	JMEUC EAST ORANGE \$340686-07AP	\$340400-09 PMT #11PPROJ#1PGO	\$340400-08 PMT #11PPROJ #1PGO	\$340400-07 PMT #11PPROJ #1PGO	WILLINGBORO MUA \$340132-07P	WILLINGBORO MUA \$340132-06P	WILDWOOD CRESTBORO S340719-04P	WIEDWOOD CREST BORD 8840/19408Y	WANAQUE VALLEY RSA S340780-04P	the second state of the second state of the second
S340686-07G	\$340686-07F	S340685-07E	\$340686-07D	S340686-07C	\$340686-07B	S340686-07A	\$340928-19	\$340388-06	S340902-12	S340391-11	\$340942-16	\$340939-09	\$340386-17	S340697-05A	\$340809-25B	\$340809-238	\$340880-04	\$340880-04	\$340663-06	\$340809-24	S340697-05A	S340809-25A	S340686-07H	\$340686-07G	S340686-07F	\$340686-07E	\$340686-07D	\$340686-07C	S340686-07B	S340686-07A	S340400-09	S340400-08	\$340400-07	\$340132-07	\$340132-06	\$340719-04	00-6170900	S340780-04	
181018	181018	181018	181018	181018	181018	181018	190312	190312	181018	181018	190312	190312	190312	190312	190312	190312	190619	190320	190418	190604	190612	190311	181018	181018	181018	181018	181018	181018	181018	181018	190619	190519	190619	190312	190312	181018	101010	18020	
AV 0424860HJ07116	AV 0424860HJ07116	AV 0424860HJ07116	AV 0424860HJ07116	AV 0424860HJ07116	AV 0424860HJ07116	AV 0424860HJ07116	AV 0424860HJ07253	AV 0424860HJ07253	AV 0424860HJ07116	AV 0424860HJ07116	AV 0424860HJ07253	AV 0424860HJ07Z53	AV 0424860HJ07253	AV 0424860HJ07253	AV 0424860HJ07253	AV 0424860HJ07253	AV 0424860HJ07476	AV 0424860HJ07272	AV 0424860HJ07322	AV 0424860HJ07429	AV 0424860HJ07480	AV 0424860HJ07228	AV 0424860HJ07117	AV 0424860HJ07117	AV 0424860HJ07117	AV 0424860HJ07117	AV 0424860HJ07117	AV 0424860HJ07117	AV 0424850HJ07117	AV 0424860HJ07117	AV 0424850HJ07483	AV 0424860HJ07481	AV 0424860HJ07479	AV 0424860HJ07254	AV 0424860HJ07254	AV 0424860HJ0/11/	N 046400011001111	AV 0424660HJ07/091	The state of the second
978,323.00	266,187.00	576,645.00	963,458.00	389,341,00	2,986,519.00	239,844,00	2,655,070.00	785,328,00	2,449,204,00	2,792,533.00	2,224,312.00	5,173,408.00	4,057,596.00	920,777,00	106,957.00	536,957.00	558,386.00	174,904.00	511,864.00	163,681.00	15,902.00	42,777.00	231,163.00	331,931.00	90,313.00	195,648.00	326,887,00	132,097.00	1,006,498.00	81,375.00	759.00	810.00	46,192.00	169,803.00	167,508.00	049,033.00	240 000 00	7 888 785 00	320 207 00

1,517,155.28	UA 0424860HJ07260	190313	SANDYCWADMIN	IND SANDY CWSRF ADMIN DRAWASAP A04	STATE OF NJ GENERAL STATE FUN	UΑ	2018-711-042-4860-014-8910	2019	111
2,238,00	AV 0424360HJU/482	619061	\$340400-09	\$340400-09 PMT #11LPROJ #1LGO	STONY BROOK	\$	2018-711-042-4860-014-6510	2019	
2,386.00	AV 0424860HJ07480	190619	S340400-08	\$340400-08 PMT #11LPROJ #1LGO	STONY BROOK	AV	2018-711-042-4860-014-6510	2019	7707 1 ::
136,143.00	AV 0424860HJ07478	190619	\$340400-07	\$340400-07 PMT #11LPROJ #1LGO	STONY BROOK	AV	2018-711-042-4860-014-6510	2019	
500,478.00	AV 0424860HJ07253	190312	\$340132-07	WILLINGBORO MUA S340132-07L	STATE OF NJ	ΑV	2018-711-042-4860-014-6510	2019	
493,708.00	AV 0424860HJ07253	190312	\$34013Z-06	WILLINGBORO MUA \$340132-06L	STATE OF NJ	Ą	2018-71 -042-4860-014-8510	2019	
1.915,296.00	AV 0424860HJ07116	181018	S340719-04	WILDWOOD CRESTBORO \$340719-04L	STATE OF NJ	≱.	2018-711-042-4860-014-6510	2019	
4,921,468.00	AV 0424860HJ07116	181018	S340719-03	WILDWOOD CRESTBORO \$340719-03L	STATE OF NJ	Ą	2018-711-042-4860-014-6510	2019	
731,852.00	AV 0424860HJ07090	180928	1	WANAQUE VALLEY RSA S340780-04L	STATE OF NJ	≷	2018-7:11-042-4860-014-6510	2019	
687,575.00	AV 0424860HJ07253	190312	\$340667-03	VENTNOR CITY S340667-03L	STATE OF NJ	P	2018-711-042-4860-014-6510	2019	
2,848,602.00	AV 0424860HJb7116	181018	\$340667-02	VENTNOR CITY \$340667-02 L	STATE OF NJ	A.	2018-711-042-4860-014-6510	2019	
1,097,600.00	AV 0424860HJ07116	181018	\$340034-02	TUCKERTON S340034-02 L	STATE OF NJ	AV	2018-711-042-4860-014-6510	2019	
246,814.00	AV 04Z4860HJ07Z53	190312	\$340400-09	STONYBROOK RSA S340400-091	STATE OF NJ	٨	2018-711-042-4860-014-6510	2019	
262,796.00	AV 0424860HJ07253	190312	\$340400-08	STONYBROOK RSA \$340400-08L	STATE OF NJ	AV	2018-711-042-4860-014-6510	2019	****
1,854,680.00	AV 0424860HJ07253	190312	\$340400-07	STONYBROOK RSA S340400-07L	STATE OF NJ	AV	2018-711-042-4860-014-6510	2019	
1,558,817.00	AV 0424860HJ07253	190312	\$340377-05	SOUTH MONMOUTH RSA S340377-05L	STATE OF NJ	Ą	2018-711-042-4860-014-6510	2019	
814,585.00	AV 0424860HJ07116	181018	\$340468-01	SEA GIRT BORO \$340458-01.E	STATE OF NJ	×	2018-711-042-4860-014-6510	2019	
1,155,929.00	AV 0424860HJ07253	190312	\$340547-12	RAHWAY VALLEY S340547-12L	STATE OF NJ	AV	2018-711-042-4860-014-6510	2019	
768,366.00	AV 0424860HJ07116	181018	S340874-07	PHILLIPSBURG S340874-07 L	STATE OF NJ	*	2018-711-042-4860-014-6510	2019	
2,272,256.00	AV 0424860HJ07253	190312	\$340830-05	PEQUANNOCK LPF S340880-05L	STATE OF NJ	AV	2018-711-042-4860-014-6510	2019	
11,779,308.00	AV 0424860HJ07253	190312	\$340880-04	PEQUANNOCK LPF \$340880-04L	STATE OF NJ	A٧	2018-71 -042-4860-014-6510	2019	
1,377,246.00	AV 0424860HJ07116	181018	S340945-13	OLD BRIDGE MUA \$340945-13 L	STATE OF NJ	ĄV	2018-711-042-4860-014-6510	2019	
50,735.00	AV 0424860HJ07036	180927	\$340112-05	OCEAN TWP S340112-05 LOAN	STATE OF NJ.	λ	2018-711-042-4860-014-6510	2019	
1,861,516.00	AV 0424860HJ07116	181018	S340372-54	OCEAN CO UA \$340372-54 L	STATE OF NJ	A	2018-711-042-4860-014-6510	2019	
1,735,255,00	AV 0424860HJ07116	181018		OCEAN CO UA \$340372-53 L	STATE OF NU	¥	2018-711-042-4860-014-6510	2019	
8,095,385.00	AV 0424860HJ07253	190312	\$340563-06	NORTH WILDWOOD \$340653-06L	STATE OF NJ	Ą	2018-711-042-4860-014-6510	2019	
2,408,000.00	AV 0424860HJ07116	181018	S340952-19	N.HUDSON SA S340952-19 L	STATE OF N	æ	2018-711-042-4860-014-6510	2019	
5,867,259.00	AV 0424860HJ07116	181018	\$340635-04	N.HUDSON/HOBOKEN S340635-04 L	STATE OF NJ	≷	2018-711-042-4860-014-6510	2019	
7.628,747.00	AV 0424850HJ07253	190312	S340102-03	MILLTOWN BORO S340102-03L	STATE OF N	ĄV	2018-711-042-4860-014-6510	2019	
1,173,402.00	AV 0424860HJ07253	190312	\$340097-04B	MIDDLETOWN SA \$340097-04BL	STATE OF NJ	Ą	2018-711-042-4860-014-6510	2019	
2,343,399.00	AV 0424860HJ07116	181018	S340450-01	MANASQUAN BORO S340450-01 L	STATE OF NJ	٨	2018-711-042-4860-014-6510	2019	
681,321.00	AV 0424860HJ07116	181018	S340686-07H	JMEUC-W.ORANGE S340686-07H L	STATE OF NJ	ΑV	2018-711-042-4860-014-6510	2019	- 1

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

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0.1000000000000000000000000000000000000	**************************************			1 3	byroefer Tun 148	150 F60 F	10/17/2018
30,583,791	50,683,791		50,683,791				
93,253 40,685	93,253 40,686			5 5	Camdon Co MUA-P	1993 Ca	10/3/2018 10/4/2018
675 230 H. J.	875 230 50,683,791		50,643,735				
675,230	675,230			15	Gloucester Twp	1992 Gic	9/19/2018 9/20/2018
1982/265	50,8 3 3/797		50,583,791				
457,506 (153,120)	62,636 457,505 (153,430)			15 15 15 15 15 15 15 15 15 15 15 15 15 1	Vorth Fludson SA. Middlesox Co UA. METI-Cumberland Co. Cumberland Co UA.	Adjustmont	Expanditures were not grant oligible. Funds have previously been drawn in req. \$180 (CS
58.149 29.075 5,412	58,149 29,073 5,412			11 11	Elizabeth City-P Elizabeth City-P Middleseax Co UA	1991 EU2	9/12/2018 9/13/2018
71,593 50,683,791	50,503,791		50,583,791				
42,310 29,283	42,310 29,283			15 17	Franklin Twp SA Millville City	1990 Fra:	8/29/2018 8/30/2018
50,803,791	50,883,791		50,583,791				
50,801	59,801			10	Camdon Co MUA	1989 Can	8/23/2018 8/24/2018
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425,699 107,059	425,599 107,059			16 17	Little Egg Harbor MUA Little Egg Harbor MUA	1988 Littl	8/22/2018 8/23/2018
50,683,791	50,633,791		50,683,791				
11,209 134,142	11.209 134,142			16	Hilisborough Twp Hilisborough Twp	1987 Hills	8/14/2018 8/15/2018
77,597, 30,583,791	97/597) 50,833,791		50,683,791				
97,597	97,597			16	Wanaquo Valloy RSA	1986 War	8/3/2018 8/6/2018
1008,379 1008,3791	908,379 50,633,791		50,683,791				
238,323 29,986 532,538 107,782	238,523 29,966 532,328 107,782			16 12	Hanover SA Middlesex Co UA Middlesex Co UA Salem Co IA	1985 Han Mid Mid Saic	7/18/2018 7/19/2018
27/377	227,977 11 11 11 11 15 150,683,797		50,883,791			重量	
221,552 6,425	221,552 6,425			15	Franklin Twp SA Ocean Twp SA	1984 Fran	7/11/2018 7/12/2018
1,190,008,428	572,161,601 46,751,632	65,659,000	64.77 000	ADMIN ADMIN BRANT #	GRAFT ANACH DRAWE AS OF FADIX Loui Propries	Requisi Loss	Wasen Dale
ACAP GRANT + TOTAL	SUB-TOTAL THIFUND	CSS-40001-	CSTADD(1				
	ONLY	711 GRANTS			FIFO DRAWDOWN LEDGER	FIFO DRA	

CLEAN WATER STATE REVOLVING FUND

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1,755,290	0869525					N. Contraction of the Contractio		
137,539	137,539			16	441.4 - Language (1.4 - 1.4 -	Long Beach Twp	-	
1,251,618	1,251,618			15		liddlesex Co UA	*	
362,801	362,801			14		aterson City	7	11/8/2018
4,432	4,432			14		Middigsex Co UA	1995 W	11/7/2018
775,098 50,683,791	50,623,791		50,683,791					
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70742 1,190,008,425	SUB-TOTAL 711 FUND 572,161,607 46,751,632	C330000: 18 64,481.00	CSAMOII. TI 44/7-000	CONTRACTOR CONTRACTOR CONTRAC	CRANTIAN DRAWN AS ON O	And Andreas	Red •	WARRED DATE
	ONLY	/TI GRANIS ONLY			GITX	TITO UKAWUOWN LEUGER	FIFO U	

4/18/2019 4/18/2019	3/28/2019	3/27/2019	3/12/2019 3/13/2019	2/7/2019 2/7/2019 2/2/7/2019 2/2/7/2019	1/247019 1/247018	1/9/2019 1/10/2019	12/12/2018 12/13/2018 12/13/2018 12/20/2018	125/2018 12/5/2018	Table DAYE
2005		2004	2003 Pr		2000		1997 MM		FIFO DR
Occan Twp SA		Gloucester Co UA	Franklin Twy SA Middlesex Co UA Middlesex Co UA Gloucester Co UA	Ocean Twp SA	Hammonton Gloucester Co UA	Frankling Typ SA Passale Valley SC	Middlessox CO UA Middlessox CO UA Gloucoster CO UA	INJIB Gloucester Co UA NJIB NOTH HUSSON SA NJIB INV Bergen Co UA NJIB INV Bergen Co UA NJIB INV Bergen Co UA NJIB Rockway Valley RSA Cînsminson SA Cînsminson SA Northwest Bergen County UA	IFO DRAWDOWN LEDGER GRANT MANGO GRANT MANGO DRAWD AS GRANT MANG
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	568,556 27,445,502	2.230.708 23)014,061 568,559	37,294,789; 1,334,283 729,526 3,984 1,02,900 101,063	31,822,850 357,881	157,388 31,995,078	749.009 1,516.725 2766.724 32152.466	3.425 241,884 391,280 391,280 35,249,003	10,982,752 268,760 1,736,607 41,460 1,736,677 494,481 10,75,489 10,3,430 14,750	CCSSOOD!
						10/200			71 GRANTS ONL: CELEBON: 18 18 18 18 18 18 18 18 18 18 18 18 18 1
	25,353 25,355	22,014,061 568,559	1,334,283 723,283 723,826 3,826 3,827 102,900 101,063	537,661	357,386 357,985,078 162,/28	749,009 1,618,723 20,152,466 30,152,466			SUB-TOTAL 711 FUND 572,161,601 46,751,622
	2 25,352 2 25,353	9 558,559			31,957,388 31,985,078 162,428	7.49.09 1.616.725 7.3657734 33.757.466 157.388	6,822 428,778 728,569 731,603 731,603	44,282 453,042 457,216 21,407,246 21,407,345 763,460 11,38,577 11,38,577 1075,469 103,450 14,700	757/L 1,190;008,425

CLEAN WATER STATE REVOLVING FUND

		3,530,535	36,905,105	_			Drawn to, date
75.738.769	75,738,768	81,958,983	13,780,686		Current Draw		
_			1,193,193	14	Jersey City MUA	2012	6/19/2019
1,133,193	166 <i>(17</i>) 176,871,962	\$1,958,083			Available to Draw		
	105,113		186,177	14	North Hudson SA	2011	6/12/2019
11246321 77,036,139	77,053,139	61,958,083	15,080,056		Current Draw Available to Draw		
	914,114		1,912,978 914,514		NJIB Tuckerton-L		
95,082 1,912,978	95,082		5,464,046 95,082	17	NJIB Somerset Raritan-L		6/6/2019
	567,986		2,292,215 567,986		NJIB Attantic Co UA L	2010	6/5/2019
	55, 284, 560 55, 284, 560	67,958,083	25,328,417		Current Draw.		
38,063 97,549	38,063 97,549		423,584 38,063 97,549	14 16 17	North Hudson SA Allandic Go UA Gloucestor Go UA	2009	5/22/2018 5/23/2019
08,847,756 423,584	28,643,758	61,550,083			Current Draw		
			113,38/	17	Gipuenstor Co UA	2008	5/8/2019
113,387	86,557,143	\$1,958,083			Current Orax		5/2/2019
0641 74'1	1,421,090		1,421,090	16	Passaic Valloy SC	2007	5/1/2019
3,690,917 190,372,233		81,955,0837	28,420,150		Convert Draw	704	TBO
3,630,917	3,630,917	3,630,917		18	Admin	900	Тво
94,009,150	94,009,159	000,886,28	25,352 28,420,150		san Redplant	Red #	WIRED DATE
707/L 1,190,008,425 14,270.00	SUB-TOTAL 771 FUND 572,161,601 46,751,632	CESTAGOS.	A Campain	CESTOAN ADMIN	CORNET PARADO		
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CLEAN WATER STATE REVOLVING FUND

71i Fund - FY 19 Expenditures

AV FRANCIA TIVE SEVIERACE SAMBLE DESTRUCT SAMBLE DESTRUCT CONDOMAN 16011 AV CAMBRILLOTES 1333 AV ELZABETH CITY TREASURER SAMBLE DESTRUCT SAMBLE DESTRUCT SAMBLE DESTRUCT 180012 AV CAMBRILLOTES 2 AV FRANCIA TYPE SEVIERACE SAMBLE DESTRUCT SAMBLE DESTRUCT 180012 AV CAMBRILLOTES 2 AV FRANCIA TYPE SEVIERACE SAMBLE DESTRUCT SAMBLE DESTRUCT 180012 AV CAMBRILLOTES 2 AV FRANCIA TYPE SEVIERACE SAMBLE DESTRUCT SAMBLE DESTRUCT 180012 AV CAMBRILLOTES 2 AV FRANCIA TYPE SEVIERACE SAMBLE DESTRUCT SAMBLE DESTRUCT 180012 AV CAMBRILLOTES 2 AV FRANCIA TYPE SEVIERACE SAMBLE DESTRUCT SAMBLE DESTRUCT 180012 AV CAMBRILLOTES 2 AV FRANCIA TYPE SEVIERACE SAMBLE DESTRUCT SAMBLE DESTRUCT 180012 AV CAMBRILLOTES 2 AV FRANCIA TYPE SEVIERACE SAMBLE DESTRUCT SAMBLE DESTRUCT 180012 AV CAMBRILLOTES 2	AV 0424860HJ07022 42,310.00	180829	\$340839-06B	1 :	FRANKLIN TWP SEWERAGE	AV	2016-711-042-4860-010-6510	2019
		180/12	S340839-06B	\$340839-06B PMT#14	FDANKI NITING SEMERAGE		4	2019
		and the second second	SOMOTO LOD	\$340640-158 PMT #5L	CAMDEN CO MUA	. !	2018 71 073 ASO 010 6510	The second secon
		181003		SOCIONAL CONTRACTOR CO	CAMDEN CO MUA		2016-711-042-4860-010-6010	2012
		181003	\$340640-15B	CONTRACTOR DATE #50		MALINE STREET	第一日 日本	※三人の一人の一人の一人の一人の一人の一人の一人の一人の一人の一人の一人の一人の一人
2017-11-022-489-00-6650 N/ ELJABETH OTT TEG-SINES SADS-LA PINT #1 SADS-LA	記される		The state of the s					
DITECTION AND SERVED NOT TREASURED SALES OF PART #1 SALES OF PAR								:
2011711-022-080-010-0200 N. FRANCLIN TYPE SEMENAGE SAUGR-OAN PMT #1 SAUGR-OAN P	CS340001-14 TOTAL 2,840,828.00		:		PATERSON CITY I REASURER	ΑV	2015-711-042-4860-009-6510	2019
2011/11/04-2490-05-2010 AV FRANCIN TING SENTENCE SAUGRADA NOT #1 SAUGRADA 19011 AV QARGH-U7722 120		181107	\$240850-03	\$340850-03 PMT#2	NORTH TOO SOLVEN	AV	2015-711-042-4860-009-6510	2019
2011-11-10-2-480-00-64510 AV FRANCIN TWP SEVERAGE SAUGRAPH		190512	\$340952-20	\$340952-20 PMT #7	SOUTH IN TORON SEWERAGE AUTH		0.00-00-00-00-00-00-00-00-00-00-00-00-00	2019
2017-11-02_489-00-6470 AV ELZABETH CITT TREASURER SAMSS-14 PMT #1 SAMSS-04A 19311 AV 024889HJ0722 13 2017-11-02_489-00-6470 AV ELZABETH CITT TREASURER SAMSS-11 PMT #1 SAMSS-14 19311 AV 024889HJ0722 13 2017-11-02_489-00-6470 AV ERANCIUM TAP SEMERAGE SAMSS-11 PMT #1 SAMSS-14 19311 AV 024889HJ0722 13 2017-11-02_489-00-6470 AV FRANCIUM TAP SEMERAGE SAMSS-11 PMT #1 SAMSS-14 19311 AV 024889HJ0722 13 2017-11-02_489-00-6470 AV FRANCIUM TAP SEMERAGE SAMSS-11 PMT #1 SAMSS-15 PMT #2 SAMSS-15 PMT #1 SAMSS-15 PMT #2 SAMSS-15 PMT #1 SAMSS-15 PMT #1 SAMSS-15 PMT #1 SAMSS-15 PMT #2 SAMSS-15 PMT #1 SAMSS-15 PMT #2		1000	834097-20		NORTH HUDSON SEWERAGE AUTH	ΑV	ממפה ביים ביים האמח	7018
2012-11-042-4890-048-202 AV FRANCIN TYPE SEVIENAGE S24092-6A PMT #1 S24093-6A 19011 AV 044899-4/07021 12012-11-042-4890-048-202 AV 044899-4/07021 12012-11		100500	2010000	\$340952-20 FM+#3	NORTH HUDSON SEWERAGE AUTH	≯	2015-71-042-4860-009-6510	ONC.
2017-11-042-499-005-8202 AV ELZAGETH CITY TEC-SINEER SA409-2-11 PMT #P SA409-0-12 19071 AV OCA4991-U7722 1,		180912	\$240957-20	040302-140 GCOOCO C. 00 0	NEW JERSEY ENVIRONMENTAL	AV	2015-711-042-4860-009-6510	2019
2017-171-042-489-005-6810 AV ELIZABETH CITY TREASHER SAMORD-ORA PATE #1 SAMORD-ORA	The same of the sa	181205	\$340902-14B	STANDS 1/B CI OLICESTER CO UA	MIDDLESEX COOLITIIIS ACTIVI	AV	2015-711-042-4860-009-6510	2019
2011-71-L0-2-480-005-6870 AV ELZABETH-CITYTE-SSIVERAGE SSU092-211 PMT 87 SSU092-211 (1997) AV Q-2-480-L07727 Z 2012-71-L0-2-480-005-6870 AV ELZABETH-CITYTE-SSIVERAGE SSU092-211 PMT 87 SSU092-211 (1997) AV Q-2-480-L07727 Z 2012-71-L0-2-480-005-6870 AV ELZABETH-CITYTE-SSIVERAGE SSU092-211 PMT 87 SSU092-211 (1997) AV Q-2-480-L07727 Z 2012-71-L0-2-480-005-6870 AV FRANCILIN TWP SEN/EBAGE SSU092-211 PMT 81 SSU092-0AA 19071 AV Q-2-480-L07727 Z 2012-71-L0-2-480-L07-870 AV PRANCILIN TWP SEN/EBAGE SSU092-0AA PMT 81 SSU092-0AA 19071 AV Q-2-480-L07-220 Z 2012-71-L0-2-480-L07-870 AV PRANCILIN TWP SEN/EBAGE SSU092-0AA PMT 81 SSU092-0AA 19071 AV Q-2-480-L07-220 Z 2012-71-L0-2-480-L07-870 AV PRANCILIN TWP SEN/EBAGE SSU092-0AA PMT 81 SSU092-0AA 19071 AV Q-2-480-L07-220 Z 2012-71-L0-2-480-L07-870 AV PRANCILIN TWP SEN/EBAGE SSU092-0AA PMT 81 SSU092-0AA 19071 AV Q-2-480-L07-220 Z 2012-71-L0-2-480-L07-870 AV PRANCILIN TWP SEN/EBAGE SSU092-0AA PMT 81 SSU092-0AA 19071 AV Q-2-480-L07-220 Z 2012-71-L0-2-480-L07-870 AV PRANCILIN TWP SEN/EBAGE SSU092-0AA PMT 81 SSU092-1AB 19071 AV Q-2-480-L07-170 Z 2012-71-L0-2-480-L07-870 AV PRANCILIN TWP SEN/EBAGE SSU092-1AB PMT 81 SSU092-1AB TMT 81 AV Q-2-480-L07-170 Z 2012-71-L0-2-480-L07-870 AV PRANCILIN TWP SEN/EBAGE SSU092-1AB PMT 81 SSU092-1AB TMT 81 AV Q-2-480-L07-170 Z 2012-71-L0-2-480-L07-280 AV PRANCILIN TWP SEN/EBAGE SSU092-1AB PMT 81 SSU092-1AB PMT 81 SSU092-1AB TMT 81 AV Q-2-480-L07-170 Z 2012-71-L0-2-480-L07-280 AV PRANCILIN TWP SEN/EBAGE SSU092-1AB PMT 81 SSU092-1AB TMT 81 AV Q-2-480-L07-170 Z 2012-71-L0-2-480-L07-170 AV Q-2-480-L07-170 Z 2012-71-L0-2-480-L07-170 AV Q-2-480-L07-170 Z 2012-71-L0-2-480-L07-170 AV Q-2-480-L07-170 AV Q-2-480-L07	carried and manifest	190311	\$340699-15A	Š		A.	2015-711-042-4860-009-6510	2019
2011-71-0-02-4880-005-8510 AV ELIZABETH CITY TREASURER. SAMPACE SAMPA		712181	S340699-15A	PMT	MIDDLESS COLUMN THE SAUTH		2010-711-0-42-400-000-0010	2019
2011-711-042-4890-005-8510 AV FRANCIN TWP SEWERAGE SAMSS-DEA PMT #1 SAMSS-DEA 180912 AV 042-4891-070721 1.33 2012-711-042-4890-005-8510 AV ELIZABETH CITY TREASURER SAMSS-DEA PMT #1 SAMSS-DEA 180912 AV 042-4891-070720 2.2012-711-042-4890-005-8510 AV FRANCIN TWP SEWERAGE SAMSS-DEA PMT #1 SAMSS-DEA 180912 AV 042-4891-070720 2.2012-711-042-4890-005-8510 AV FRANCIN TWP SEWERAGE SAMSS-DEA PMT #1 SAMSS-DEA 180912 AV 042-4891-007220 2.2012-711-042-4890-005-8510 AV FRANCIN TWP SEWERAGE SAMSS-DEA PMT #1 SAMSS-DEA 180912 AV 042-4891-007220 2.2012-711-042-4890-005-8510 AV REW JERSEY ENVIRONMENTAL SAMSS-DEA PMT #1 SAMSS-DEA 180912 AV 042-4891-007220 2.2012-711-042-4890-005-8510 AV REW JERSEY ENVIRONMENTAL SAMSS-DEA PMT #1 SAMSS-DEA 180912 AV 042-4891-007120 2.2012-711-042-4890-005-8510 AV REW JERSEY ENVIRONMENTAL SAMSS-DEA PMT #1 SAMSS-DEA		101107	\$340699-15A	\$340699-15A PMT #21	MIDDLESEX CO UTILITIES AUTH	AV.	200 Car 141 Cap 480 Cap 1810	8107
2011.77 L042_4890.005-8510 AV ELIZAETH CITY TREASURER SA4084_01 PMT #1 SA4089-06A 19011 AV 0424890-U07020 1301 AV 0424890-U07020 12017 AV 0424890-U0		101107	The second secon	CATE LIMIT VOLTERODES	MIDDLESEX CO UTILITIES AUTH	8	2015-711-042-4860-009-6510	200
2011-711-022-4890-005-8510 AV ELIZABETH CITY TREASURER SAMBRACIA PMT #1 PMT *1 P		180912	\$340699-15A		MIDDLESEX CO. O. ILLILIES AGIA	AV	2015-711-042-4860-009-6510	2019
2011-711-022-4890-005-6510 AV ELIZABETH CITY TREASURER SAJ089-06A PMT #1 SAJ		180717	S340699-15A		In the 1 st Name and in the 1 state of the 1 state	AV	2015-711-042-4860-009-6510	2019
2011.71 L022_4800_005_4810 AV FRANCINITYP SEWERNOE SAUGSQ-06A PMT #1 SAUGSQ-06A 19011 AV 042480PL/07021 29. 2012.71 L022_4800_005_4810 AV ELIZABETH CITY TREASURER SAUGSQ-141 PMT #9 SAUGSQ-06A 19011 AV 042480PL/07021 29. 2012.71 L022_4800_005_4810 AV ELIZABETH CITY TREASURER SAUGSQ-06A PMT #1 SAUGSQ-06A 19011 AV 042480PL/07022 29. 2012.71 L022_4800_005_4810 AV FRANCI IN TWP SEWERAGE SAUGSQ-06A PMT #1 SAUGSQ-06A 19011 AV 042480PL/07020 79. 2012.71 L022_4800_005_4810 AV FRANCI IN TWP SEWERAGE SAUGSQ-06A PMT #1 SAUGSQ-06A 19011 AV 042480PL/07020 79. 2012.71 L022_4800_005_4810 AV REPARKE ENVERAGE SAUGSQ-06A PMT #1 SAUGSQ-06A 19011 AV 042480PL/07020 79. 2012.71 L022_4800_005_4810 AV REPARKE ENVERAGE SAUGSQ-06A PMT #1 SAUGSQ-06A 19011 AV 042480PL/07020 79. 2012.71 L022_4800_005_4810 AV REPARKE ENVERAGE ENVERAGE AV 042480PL/07020 79. 2012.71 L022_4800_005_4810 AV REPARKE ENVERAGE AV 042480PL/07020 79. 2012.71 L022_4800_005_4810 AV 042480PL/07020 79. 2012.71	and the second	190619	S340928-13	\$340928-13 PMT#5	THEORY OFF MINIOPAL	3	2015-711-042-4860-009-6310	2019
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10000	180829	180821	190522	190508	190327	190311	181221	181212	190206	181205			180911	180803	180717	190501	190108	190418	190227	180712	181205	181107	180821	180912	190522		181205	190311	181212	181107	180912	180717	180814	190123	180919	
20000000000000000000000000000000000000	AV 0424860HJ07023	AV 0424860HJ06705	AV 0424860HJ07368	AV 0424860HJ07347	AV 0424860HJ07285	AV 0424860HJ07230	AV 0424860HJ07191	AV 0424860HJ07180	AV 0424860GD00848	AV 0424860GD00814		CS340001-16 TOTAL	EM 0424860HJ07007	AV 0424860HJ06987	AV 0424860HJ06969	AV 04Z4860HJ07337	AV 0424860GD00833	AV 0424860HJ07324	AV 0424860HJ07215	AV 0424860HJ06954	AV 0424860GD00793	AV 0424860HJ07143	AV 0424860HJ06704	AV 0424860HJ07050	AV 0424860HJ07364	CS340001-15 TOTAL	AV 0424860GD00792	AV 0424860HJ07Z32	AV 0424860HJ07182	AV 0424860HJ07146	AV 0424860HJ07052	AV 0424860HJ06968	AV 0424860HJ06990	AV 0424860GD00834	AV 0424860HJ07079	
2 202 215 00	29.283.00	107,059.00	97,549.00	113,387.00	568,559.00	101,063.00	731,603.00	369,280.00	162,428.00	103,430.00		4,767,837.00	-153,820.00	97,597,00	107.762.00	1,421,090.00	1,616,725.00	25,352.00	537,881.00	6,425.00	467,216.00	137,539.00	425,699.00	40,308.00	38,062.00	5,122,602,00	422,817.00	102,900.00	241,864.00	1,251,616.00	457,505.00	532,328.00	134,142.00	157,388.00	675.230.00	

57 501 247	SEA DEAMITOTAL ST SOL SAT ON	•••						
50,801.00	CAMDEN CO MUA Expended FY18 EPA Draw FY19	CO MUA Expende	CAMDEN	en de la comenzamente de completamente de la participa de la completa de la completa de la completa de la comp	in this a submanistrate of fat to which fat should have the results for the activities for the submanistration			
57,540,548.00	TOTAL FY19 EXPENDITURES	į		And the second s	and the company of th			
:								
6,553,091	CS340001-18 TOTAL 6,553,091.00							The state of the s
3,630,917.00	UA 0424860HJ07353	190523	CW ASAP2006	CWSRF ADMIN DRAW #2006	STATE OF NJ GENERAL STATE FUND	Ę	2019-711-042-4860-016-8910	2019
914,114,00	AV 0424860HJ07445	190604	S340034-03B	TUCKERTON BORO \$240034-03B	NEW JERSEY ENVIRONMENTAL	A	2019-711-042-4860-016-6510	2019
1,912,978.00	AV 0424860HJ07443	190804	S342013-01B	SOMERVILLE BORO S342013-01B	NEW JERSEY ENVIRONMENTAL	A/	2019-711-042-4860-016-6510	2019
95,082,00	AV 0424860HJ07441	190604	S340801-08B	SOMERSET RARITAN S340801-08B	NEW JERSEY ENVIRONMENTAL	AV	2019-711-042-4860-016-6510	2019
35,848,466	CS340001-17 TOTAL 35,848,466.00							
14,700.00	AV 0424860GD00815	181205	S340700-13B	\$340700-13B PAY # 1	NORTHWEST BERGEN CO	₩	2018-711-042-4860-013-6510	2019
5,464,046.00	AV 0424860HJ07440	190604	S340801-08B	SOMERSET RARITAN S340801-08B	NEW JERSEY ENVIRONMENTAL	AV	2018-711-042-4860-013-6510	2019
743,460.00	AV 0424860GD00798	181205	S340952-28B	S340952-28B NORTH HUDSON SA	NEW JERSEY ENVIRONMENTAL	Ą	2018-711-042-4860-013-6510	2019
21,407,342.00	AV 0424860GD00794	181205	\$340902-14B	S340902-148 GLOUCESTER CO UA	NEW JERSEY ENVIRONMENTAL	AV.	2018-711-042-4860-013-6510	2019
1,075,469.00	AV 0424860GD00804	181205	\$340821-09B	S340821-09B ROCKAWAY VALLEYRSA	NEW JERSEY ENVIRONMENTAL		2018-711-042-4860-013-6510	2019
1,136,977.00	AV 0424860GD00800	181205	\$340700-13B	\$340700-138 NW BERGEN CO UA	NEW JERSEY ENVIRONMENTAL	AV	2018-711-042-4860-013-6510	2019
494,464,00	AV 0424860GD00802	181205	\$340689-34B	\$340689-348 PASSAIC VALLEY SC	NEW JERSEY ENVIRONMENTAL	₩	2018-711-042-4860-013-6510	2019
266,166,00	AV 0424860GD00788	181205	\$340170-08B	\$340170-08B CINNAMINSON	NEW JERSEY ENVIRONMENTAL	₹	2018-711-042-4860-013-6510	2019
567,986,00	190604 AV 0424860HJ07435	190604	5340958-088	GLOUCES ER CI) Y 8340958-088	NUMBER OF SOUTH BOOK SOUTH OF SOUTH	, AV	2010-71-042-4600-013-0010	8107



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

	ĪV	TERIM PAYMENT		
WASTEWATER TREATM	ENT FUND	WASTEWATER T	REATMENT TRUST	
				TOTAL
DISBURSEMENT AMO	OUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
DATE DISBU	RSEMENT	DATE	DISBURSEMENT	TO DATE
		27-Sep-18	2,917,949.00	2,917,949.00
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	\$0.00		\$4,966,420.00	\$4,966,420.00

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

	SAND	Y PRINCIPAL FORGIVENESS	
WASTEWATER	CREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE
21-Aug-18 14-Sep-18	9,636.34		121,548.45
22-May-19 TOTAL FY 19	6,247.96 137,432.75	0.00	121,548.45
TOTAL FY 18 TOTAL FY 19	1,051,643.00 137,432.75	0.00	1,051,643.00 137,432.75
GRAND TOTAL	<u>\$1,189.075.75</u>	<u>\$0.00</u>	<u>\$1,189,075.75</u>

		SANDY LOAN	
WASTEWATER	TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL
DISBURSEMEN DATE	T AMOUNT OF DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE
21-Aug-1 14-Sep-1	8 28,909.04	0.00	364,645.37
22-May-1 TOTAL FY 19	9 18,744.84 412,299.25	0.00	364,645.37
TOTAL FY 18 TOTAL FY 19	3,154,930.00 412,299.25	0.00	3,154,930.00 412,299.25
GRAND TOTAL	<u>\$3,567,229.25</u>	<u>\$0.00</u>	\$3,567,229.25

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 FORGIVENE	SS	
	WASTEWATER T	REATMENT FUND	WASTEWATER T	REATMENT TRUST	TOTAL
	DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
	DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
	8/29/2018	8,550.00			8,550.00
	12/5/2018	4,119.00			4,119.00
TOTAL FY 19		12,669.00		0.00	12,669.00
TOTAL FY 18		169,513.00		0.00	169,513.00
TOTAL FY 19		12,669.00		0.00	12,669.00
GRAND TOTA	AL	<u>\$182,182,00</u>		<u>\$0.00</u>	<u>\$182,182.90</u>

SANDY LOAN					
	WASTEWATER TREATMENT FUND		WASTEWATER TREATMENT TRUST		TOTAL
	DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
	DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
	8/29/2018	25,200.00	8/20/2018	11,250.00	36,450.00
	12/5/2018	12,141.00	12/6/2018	5,420.00	17,561.00
TOTAL FY 18		37,341.00		16,670.00	54,011.00
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 TOTA	L	<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

	PRIN	CIPAL FORGIVENESS	
WASTEWATER '	TREATMENT FUND	WASTEWATER TREATMENT TRI	<u>IST</u> TOTAL
DISBURSEMENT DATE	F AMOUNT OF DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMEN	DISBURSEMENTS T TO DATE
04-Jun-19	9 55,535.00	12-Apr-19	55,535.00
TOTAL FY 19	55,535.00	0.0	0 55,535.00
TOTAL FY 19	55,535.00	0.0	55,535.00
GRAND TOTAL	<u>\$55,535.00</u>	<u>\$0.0</u>	<u>\$55,535.00</u>
		LOAN	·
WASTEWATER	TREATMENT FUND	LOAN WASTEWATER TREATMENT TR	<u>UST</u> TOTAL
<u>WASTEWATER</u> DISBURSEMEN DATE	•		TOTAL DISBURSEMENTS
DISBURSEMEN DATE 04-Jun-1	T AMOUNT OF DISBURSEMENT 9 163,681.00	WASTEWATER TREATMENT TR DISBURSEMENT AMOUNT OF	TOTAL DISBURSEMENTS TO DATE 236,753.00
DISBURSEMEN DATE	T AMOUNT OF DISBURSEMENT	WASTEWATER TREATMENT TR DISBURSEMENT AMOUNT OF DATE DISBURSEMEN 12-Apr-19 73,072.	TOTAL DISBURSEMENTS TO DATE 00 236,753.00 00 236,753.00

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	
WASTEWATER	TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL
DISBURSEMEN DATE	T AMOUNT OF DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE
3/6/2019	42,777.00 42,777.00	0.00	42,777.00 42,777.00
TOTAL FY 19 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				
WASTEWATER T	REATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL	
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE	
31-May-19	810,916.07		810,916.07	
07-Jun-19 07-Jun-19	53,391.49 28,652.63 892,960.19	0.00	810,916.07	
TOTAL FY 19 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	
WASTEWATER	TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL
DISBURSEMEN' DATE	T AMOUNT OF DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE
31-May-1	9 2,083,340.95	0.00	2,083,340.95
31-May-1			•
07-Jun-1			
07-Jun-1		0.00	2,083,340.95
TOTAL FY 19	2,482,829.64	0,00	2300030
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				
WASTEWATE	R TREATMENT FUND	WASTEWATER TREATMENT TRUST		
			TOTAL	
DISBURSEME	NT AMOUNT OF	DISBURSEMENT AMOUNT OF	DISBURSEMENTS	
DATE	DISBURSEMENT	DATE DISBURSEMENT	TO DATE	
14-Aug	-18 <u>19,012.00</u>	10-Aug-18 <u>6.337.00</u>	25,349.00	
TOTAL FY 19	19,012.00	6,337.00	25,349.00	
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					
	WASTEWATER T	REATMENT FUND	WASTEWATER T	REATMENT TRUST	TOTAL	
	DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS	
	DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE	
	22-May-19	38,063.00	24-May-19	12,687.00	50,750.00	
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 TOTA	L	<u>\$1.046.230.00</u>		<u>\$348,742.00</u>	\$1.394,972.00	

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	
WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL
DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE
04-Jun-19 206,285.00	INTERIM 68,761.00	275,046.00
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 \$206,285.00	<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	
WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL
DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE
04-Jun-19 2,292,215.00 TOTAL FY 19 2,292,215.00	INTERIM 764,072.00 764,072.00	3,056,287.00 3,056,287.00
TOTAL FY 19 2,292,215.00	764,072.00	3,056,287.00
GRAND TOTAL \$2.292,215.00	<u>\$764,072.00</u>	\$3,056,287.00

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					
WASTEWA	TER TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL		
DISBURSE DATI		DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE		
12- TOTAL FY 19	Jun-19 5,396.00 5,396.00	0.00	5,396.00 5,396.00		
TOTAL FY 18 TOTAL FY 19	312,406.00 5,396.00	. 0.00 0.00	312,406.00 5,396.00		
GRAND TOTAL	\$317,802,00	00.02	<u>\$317,802.00</u>		

	SANDY LOAN	
WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL
DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE
12-Jun-19 15,902.00 TOTAL FY 19 15,902.00	22-May-19 7,099.00 7,099.00	23,001.00 23,001.00
TOTAL FY 18 920,777.00 TOTAL FY 19 15,902.00	411,061.00 7,099.00	1,331,838.00 23,001.00
GRAND TOTAL \$936.679.00	<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					
WASTEWATER	TREATMENT FUND	WASTEWATER T	REATMENT TRUST	TOTAL	
DISBURSEMEN	T AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS	
DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE	
12-Jun-1	9 185,831.00	22-May-19	94,411.00	280,242.00	
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	\$7,144,396.00		<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> </u>	VASTEWATER T	REATMENT FUND	WASTEWATER T	REATMENT TRUST	TOTAL
I	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
	04-Jun-19	2,209,767.00	INTERIM	736,589.00	2,946,356.00
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>	\$2,946,356.00

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

WASTEWAT	ER TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL
DISBURSEM DATE	IENT AMOUNT OF DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE
		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					
	WASTEWATER T	REATMENT FUND	WASTEWATER TREATMEN	T TRUST	TOTAL
	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT AMOUN DATE DISBURS		DISBURSEMENTS TO DATE
	03-Oct-18	40,686.00			40,686.00
TOTAL FY 19		40,686.00		0.00	40,686.00
TOTAL FY 17		758,321.00 150,752.00		0.00 0.00	758,321.00 150,752.00
TOTAL FY 19		40,686.00		0.00	40,686.00
GRAND TOT	AL	\$949 <u>.759.00</u>		<u>\$0.00</u>	<u>\$949,759.00</u>

		<u>LOAN</u>		-
WASTEWATER	TREATMENT FUND	WASTEWATER TREA	TMENT TRUST	TOTAL
DISBURSEMEN DATE	T AMOUNT OF DISBURSEMENT	D.000 01102110211	MOUNT OF BURSEMENT	DISBURSEMENTS TO DATE
03-Oct-	8 <u>93,253.00</u> 93,253.00	27-Sep-18	44,646.00 44,646.00	137,899.00 137,899.00
TOTAL FY 17 TOTAL FY 18 TOTAL FY 19	1,738,099.00 345,527.00 93,253.00		0.00 165,424.00 44,646.00	1,738,099.00 510,951.00 137,899.00
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

	<u>IN</u>	TERIM PAYMENT		
WASTEWAT	TER TREATMENT FUND	WASTEWATER T	REATMENT TRUST	707.
DISBURSEN DATE		DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	TOTAL DISBURSEMENTS TO DATE
DAIL	DISTORDENIEN	DAIL	DISTORBLIVERY	TODATE
		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

GRAND TOTAL

			INTERIM PAYMENT		
	WASTEWATER TR	EATMENT FUND	WASTEWATER T	REATMENT TRUST	
					TOTAL
	DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
	DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
	•		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				36,411,860.00	36,411,860.00
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
-			,		

\$0.00

\$45,564,783.00

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> </u>	VASTEWATER TI	REATMENT FUND	WASTEWATER I	REATMENT TRUST	TOTAL
I	DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
	DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
	25-Jul-18	344,403.00			344,403.00
	20-Nov-18	310,060.00			310,060.00
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>	\$1,755,262.00

		SANDY LOAN		
WASTEWAT	ER TREATMENT FUND	WASTEWATER T	REATMENT TRUST	TOTAL
DISBURSEM	IENT AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
25-J	ul-18 1,015,085.00	17-Jul-18	453,163.00	1,468,248.00
20-No	ov-18 913,863.00	14-Nov-18	407,975.00	1,321,838.00
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		
WASTEWATER	R TREATMENT FUND	WASTEWATER T	REATMENT TRUST	TOTAL
DISBURSEMEN DATE	NT 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

	WAST	<u>CEWATER T</u>	REATMENT FUND	WASTEWATER T	<u>REATMENT TRUST</u>	
	Dian	I ID OTS ATS ITS	ANGIBEROF	Dionings as	AMOTRE	TOTAL
	DI2R	URSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
		DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
		14-Aug-18	17,978.00	10-Aug-18	5,993.00	23,971.00
	7	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 TOTA	L		<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					
	WASTEWATER T	REATMENT FUND	WASTEWATER T	REATMENT TRUST	TOTAL
	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
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
TOTAL FY 19	23-Jan-19	4,504.00 186,481.00	1/17/19	1,501.00 62,160.00	6,005.00 248,641.00
TOTAL FY 19		186,481.00		62,160.00	248,641.00
GRAND TOTA	AL	<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

			INTERIM PAYMENT		
	WASTEWATER T	REATMENT FUND	WASTEWATER T	REATMENT TRUST	
					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	103,430.00	12/6/18	34,478.00	137,908.00
TOTAL FY 19)	371,596.00		123,866.00	495,462.00
TOTAL FY 19	•	371,596.00	ż	123,866.00	495,462.00
GRAND TOT	TAL .	\$371,596.00		<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

	WASTEWATER TRE	ATMENT FUND	WASTEWATER T	REATMENT TRUST	
		AMOUNT OF ISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	TOTAL DISBURSEMENTS TO DATE
	12-Sep-18	40,308.00	23-Jul-18	13,436.00	53,744.00
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 TOTA	L	<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						
	WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL			
	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE			
TOTAL FY 19	12-Sep-18 29,075.00 29,075.00	0.00	29,075.00 29,075.00			
TOTAL FY 13 TOTAL FY 14 TOTAL FY 15 TOTAL FY 17 TOTAL FY 19	676,317.00 350,979.00 32,196.00 100,757.00 29,075.00	0.00 0.00 0.00 0.00 0.00	676,317.00 350,979.00 32,196.00 100,757.00 29,075.00			
GRAND TOTAL	<u>\$1.189.324.00</u>	<u>\$0.00</u>	<u>\$1,189,324.00</u>			

		LOAN	
	WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL
	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE
TOTAL FY 19	12-Sep-1858,149.00 58,149.00	27-Aug-18 58,150.00 58,150.00	116,299.00 116,299.00
TOTAL FY 13 TOTAL FY 14 TOTAL FY 15 TOTAL FY 17 TOTAL FY 19	1,352,636.00 701,958.00 64,393.00 201,514.00 58,149.00	1,352,636.00 701,958.00 64,392.00 201,514.00 58,150.00	2,705,272.00 1,403,916.00 128,785.00 403,028.00 116,299.00
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						
	WASTEWATER TR	EATMENT FUND	WASTEWATER TR	EATMENT TRUST			
	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	TOTAL DISBURSEMENTS TO DATE		
TOTAL FY 19	12-Sep-18 _	102,999.00 102,999.00		0.00	102,999.00 102,999.00		
TOTAL FY 16		514,849.00 50,765.00		0.00 0.00	514,849.00 50,765.00		
TOTAL FY 18 TOTAL FY 19		86,066.00 102,999.00		0.00	86,066.00 102,999.00		
GRAND TOTAL		<u>\$754,679.00</u>		<u>\$0.00</u>	<u>\$754,679.00</u>		

			<u>LOAN</u>		
	WASTEWATER TREATMENT FUND		WASTEWATER TR	WASTEWATER TREATMENT TRUST	
	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	TOTAL DISBURSEMENTS TO DATE
	12-Sep-18	303,575.00	05-Sep-18	135,524.00	439,099.00
TOTAL FY 19		303,575.00	A STATE OF THE STA	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		\$2,224,312.00		\$992,996.00	\$3,217,308.0 <u>0</u>

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

	<u> </u>	NTERIM PAYMENT	
WASTEWATER 1	TREATMENT FUND	WASTEWATER TREATMENT TRUST	
		•	TOTAL
DISBURSEMENT	AMOUNT OF	DISBURSEMENT AMOUNT OF	DISBURSEMENTS
DATE	DISBURSEMENT	DATE DISBURSEMENT	TO DATE
		5/30/19 3,289,836.00	3,289,836.00
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>	\$3,943,678.00	<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

<u>INTERIM PAYMENT</u>					
	WASTEWATER T	REATMENT FUND	WASTEWATER 1	REATMENT TRUST	
			*******		TOTAL
	DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
*	DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
			5/24/19	582,313.00	582,313.00
TOTAL FY 19				582,313.00	582,313.00
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 TOTA	AL	<u>00.00</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	
WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL
DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE
TOTAL FY 19	11/27/18 13,552.00 4/26/19 28,730.00 42,282.00	13,552.00 28,730.00 42,282.00
TOTAL FY 18 0.00 TOTAL FY 19 0.00	7,099.00 42,282.00	7,099.00 42,282.00
GRAND TOTAL \$0.00	<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>		
WASTEWATER :	FREATMENT FUND	WASTEWATER T	REATMENT TRUST	
•	****			TOTAL
DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
DATE	DISBURSEMENT	DATE	DISBURSEMENT	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	3,984.00	04-Mar-19	689,297.00	693,281.00
TOTAL FY 19	2,067,893.00		689,297.00	2,757,190.00
TOTAL FY 19	2,067,893.00		689,297.00	2,757,190.00
GRAND TOTAL	\$2.067.893.00	¥	<u>\$689,297.00</u>	\$2,757,190.00

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

		<u>LOAN</u>		
WASTEWATER T	REATMENT FUND	WASTEWATER T	REATMENT TRUST	TOTAL
DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
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	749,009.00	27-Dec-18	249,670.00	1,262,541.00
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>		\$3,338,311.00	<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>					
WASTEWAT	TER TREATMENT FUND	WASTEWATER TREATMENT TRUST				
			TOTAL			
DISBURSEN	MENT AMOUNT OF	DISBURSEMENT AMOUNT OF	DISBURSEMENTS			
DATE	DISBURSEMENT	DATE DISBURSEMENT	TO DATE			
		(14/2010 1 425 024 00	1 425 024 00			
		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			
		24 124 129				
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	
WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL
DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE
04-Jun-19 92,284.00 TOTAL FY 19 92,284.00	INTERIM 30,761.00 30,761.00	123,045.00 123,045.00
TOTAL FY 19 92,284.00	30,761.00	123,045.00
GRAND TOTAL \$92,284.00	<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					
WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST				
DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	TOTAL DISBURSEMENTS TO DATE			
04-Jun-19 567,986.00 TOTAL FY 19 567,986.00	12/6/18 189,329.00 189,329.00	757,315.00 757,315.00			
TOTAL FY 19 567,986.00	189,329.00	757,315.00			
GRAND TOTAL \$567.986.00	<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

INTERIM PAYMENT					
<u> </u>	WASTEWATER T	REATMENT FUND	WASTEWATER T	REATMENT TRUST	TOTAL
	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
			2/4/2019	706,882.00	706,882.00
ı.			2/20/2019	1,356,835.00	1,356,835.00
			3/29/2019	1,659,532.00	1,659,532.00
			5/30/19	1,326,256.00	1,326,256.00
TOTAL FY 19		0.00		5,049,505.00	5,049,505.00
TOTAL FY 19		0.00		5,049,505.00	5,049,505.00
GRAND TOTAL	L	<u>\$0.00</u>		<u>\$5.049.505.00</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 T</u>	REATMENT FUND	<u>WASTEWATER T</u>	REATMENT TRUST	TOTAL
	DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
	DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
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		3,810,926.00		1,279,334.00	5,090,260.00
TOTAL FY 19		3,810,926.00		1,279,334.00	5,090,260.00
GRAND TOTA	L	\$3,810,926.00		<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		
•	WASTEWATER T	REATMENT FUND	WASTEWATER T	WASTEWATER TREATMENT TRUST	
	DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
	DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
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 TO	TAL	22,764,699.00		7,588,233.00	30,352,932.00
	12-Dec-18	369,280.00	12/12/18	123,093.00	492,373.00
	21-Dec-18	731,603.00	12/27/18	243,867.00	975,470.00
	06-Feb-19	162,428.00	2/4/19	54,142.00	216,570.00
	11-Mar-19	101,063.00	3/7/19	33,687.00	134,750.00
	27-Mar-19	568,559.00	3/29/19	189,520.00	758,079.00
	08-May-19	113,387.00	5/6/19	37,795.00	151,182.00
	22-May-19	97,549.00	5/22/19	32,517.00	130,066.00
	-		6/25/19	25,000.00	25,000.00
TOTAL FY 19	9	24,908,568.00		8,327,854.00	33,236,422.00
TOTAL FY 19	9	24,908,568.00		8,327,854.00	33,236,422.00
GRAND TOT	ral.	\$24.908,568.00		\$8,327.854.00	<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			
WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL	
DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE	
16-Oct-18 176,098.00	15-Oct-18 58,699.00	234,797.00	
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				
WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL		
DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE		
19-Sep-18 675,230.00 TOTAL FY 19 675,230.00	14-Sep-18 225,076.00 225,076.00	900,306.00 900,306.00		
TOTAL FY 19 675,230.00	225,076.00	900,306.00		
GRAND TOTAL \$675.230.00	<u>\$225,076.00</u>	\$900,306.00		

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

			<u>LOAN</u>		
WAS	TEWATER T	REATMENT FUND	WASTEWATER T	REATMENT TRUST	
					TOTAL
DISI	BURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
	DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
	23-Jan-19	11,934.00	22-Jan-19	3,978.00	15,912.00
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		\$369.034.00		<u>\$7.956.00</u>	\$376,990.00

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

LOAN				
WASTEWATER TRE	WASTEWATER TREATMENT FUND		WASTEWATER TREATMENT TRUST	
	AMOUNT OF	DISTORDING	OUNT OF SURSEMENT	TOTAL DISBURSEMENTS TO DATE
23-Jan-19	157,388.00 157,388.00	22-Jan-19	52,462.00 52,462.00	209,850.00 209,850.00
TOTAL FY 17 TOTAL FY 19	1,311,279.00 157,388.00		913,226.00 52,462.00	2,224,505.00 209,850.00
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

-	BURSEMENT AMOUNT OF DATE DISBURSEMENT	WASTEWATER TREATMENT TRUST DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	TOTAL DISBURSEMENTS TO DATE
TOTAL FY 19	17-Jul-18 238,323.00	17-Jul-18 79,441.00	317,764.00
	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>	\$8,378.283.00

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				
WASTEWATER '	REATMENT FUND	WASTEWATER TREA	ATMENT TRUST	TOTAL
DISBURSEMEN*	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
DATE	DISBURSEMENT	DATE DI	SBURSEMENT	TO DATE
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>

	<u>LOAN</u>				
WASTEWATER 1	REATMENT FUND	WASTEWATER TREATMENT TRUST			
DIODUDOEMENT	A NAOLINIT OF	DIODUDOCRATAIT AMOUNT OF	TOTAL DISBURSEMENTS		
DISBURSEMENT	AMOUNT OF	DISBURSEMENT AMOUNT OF			
DATE	DISBURSEMENT	DATE DISBURSEMENT	TO DATE		
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		
	WASTEWATER T	REATMENT FUND	WASTEWATER T	REATMENT TRUST	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
TOTAL FY 19	14-Aug-18	11,209.00 50,306.00		16,768.00	11,209.00 67,074.00
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 TOTA	AL	\$235,437.00		<u>\$78.478.00</u>	\$313.915.00

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	
WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST	
		TOTAL
DISBURSEMENT AMOUNT OF	DISBURSEMENT AMOUNT OF	DISBURSEMENTS
DATE DISBURSEMENT	DATE DISBURSEMENT	TO DATE
14-Aug-18 134,142.00	14-Aug-18 44,714.00	178,856.00
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 T</u>	REATMENT FUND	WASTEWATER TI	REATMENT TRUST	TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT · DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
		12/12/2018	141,971.00	141,971.00
		12/27/2018	151,936.00	151,936.00
		1/22/2019	193,311.00	. 193,311.00 274,598.00
		3/4/2019 4/3/2019		474,468.00
		5/22/2019	620,453.00	620,453.00
-		6/27/19		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

	WASTEWATER T	REATMENT FUND	<u>WASTEWATER T</u>	REATMENT TRUST	.
					TOTAL
	DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
	DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
	03-Oct-18	401,430.00	01-Oct-18	133,810.00	535,240.00
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 TOTA	AL .	\$953,250.00		\$317,750.00	<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

	WASTEWATER TREAT	MENT FUND	WASTEWATER TREATMENT TRUST	TOTAL
	210207	OUNT OF JRSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE
TOTAL FY 19		,133,193.00 ,133,193.00	20-Jun-19 377,731.00 377,731.00	1,510,924.00 1,510,924.00
TOTAL FY 16 TOTAL FY 17 TOTAL FY 19	:	5,241,780.00 2,611,034.00 1,133,193.00	2,157,215.00 460,390.00 377,731.00	7,398,995.00 3,071,424.00 1,510,924.00
GRAND TOTA	L <u>\$</u>	3 <u>,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

<u>INTERIM PAYMENT</u>				
WASTEWATER T	REATMENT FUND	WASTEWATER T	REATMENT TRUST	
				TOTAL
DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
		104540	2 220 022 00	3,220,933.00
		10/15/18	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 ENGIN	0.00		3,838,610.00	3,838,610.00
TOTAL FY 18			•	• •
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

PRIN	CIPAL FORGIVENESS	
WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST	
DISDLINGEMENT AMOUNT OF	DISBURSEMENT AMOUNT OF	TOTAL DISBURSEMENTS
DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DATE DISBURSEMENT	TO DATE
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 \$900.828.00	<u>\$0.00</u>	<u>\$900,828.00</u>
	LOAN	
WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST	
		TOTAL
DISBURSEMENT AMOUNT OF	DISBURSEMENT AMOUNT OF	DISBURSEMENTS
DATE DISBURSEMENT	DATE DISBURSEMENT	TO DATE
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 \$2.655,070.00	\$1,185,299.00	<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

	PR	INCIPAL FORGIVENES	S	
WASTEWATE	R TREATMENT FUND	WASTEWATER T	REATMENT TRUST	
				TOTAL
DISBURSEME		DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
30-Apr-	19 146,977.00			146,977.00
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		
WASTEWATE	R TREATMENT FUND	WASTEWATER T	REATMENT TRUST	
3.4.2.5.6.7.4.6.4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	X I I I I I I I I I I I I I I I I I I I	HADIEHATEKI	KEATHDAY IXOU	TOTAL
DISBURSEME	NT AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
30-Apr-	10 77 400 00	INTERIM	72 400 00	146,976.00
-		INTERIIVE	73,488.00	
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	\$73,488.00		\$73,488.00	\$146,976.00

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

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				
WASTEWATER I	REATMENT FUND	WASTEWATER T	REATMENT TRUST	TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
		6/25/19	295,936.00	295,936.00
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		
WASTEWAT	ER TREATMENT FUND		WASTEWATERT	REATMENT TRUST	TOTAL
DISBURSEM DATE	ENT AMOUNT OF DISBURSEMENT		DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
21-At 21-At	ng-18 425,699.00			0.00	107,059.00 425,699.00 532,758.00
TOTAL FY 19 TOTAL FY 18 TOTAL FY 19	532,758.00 1,009,849.00 532,758.00	í		514,202.00	1,524,051.00 532,758.00
GRAND TOTAL	<u>\$1,542,607.00</u>	÷		<u>\$514,202.00</u>	<u>\$2,056,802.00</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					
WASTEWAT	ER TREATMENT FUND	<u>WASTEWATER T</u>	REATMENT TRUST	÷	
DISBURSEM DATE	ENT AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	TOTAL 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

	WASTEWATER TR	EATMENT FUND	WASTEWATER TE	REATMENT TRUST	
	DISBURSEMENT	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	TOTAL DISBURSEMENTS TO DATE
	07-Nov-18	4,816.00	02-Nov-18	1,605.00	6,421.00
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 TOTA	AL	<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

	WASTEWATER T	REATMENT FUND	WASTEWATER T	REATMENT TRUST	- =
	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	TOTAL DISBURSEMENTS TO DATE
	07-Nov-18	137,539.00	31-Oct-18	45,846.00	183,385.00
TOTAL FY 19		137,539.00		45,846.00	183,385.00
TOTAL FY 18 TOTAL FY 19	•	2,032,188.00 137,539.00		677,595.00 45,846.00	2,709,783.00 183,385.00
GRAND TOTA	L	<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					
WASTEWATER	TREATMENT FUND	WASTEWATER T	REATMENT TRUST		
DISBURSEMEN' DATE	I AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	TOTAL 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>	\$280,799.00	

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

INTERIM PAYMENT					
WASTEWATER TREAT	MENT FUND	WASTEWATER TI	REATMENT TRUST	TOTAL	
2102011111111	MOUNT OF BURSEMENT	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					
WASTEWATER T	REATMENT FUND	<u>WASTEWATER T</u>	REATMENT TRUST			
				TOTAL		
DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS		
DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE		
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>		\$301.890.00	<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					
WASTEWATER TREATMENT FUND WASTEWATER TREATMENT TRUST					
<u> </u>				TOTAL	
DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS	
DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE	
		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					
WASTEWATER TRE	ATMENT FUND	WASTEWATER T	REATMENT TRUST	TOTAL	
	AMOUNT OF ISBURSEMENT	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>		\$1.868,273.00	<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					
WASTEWATE	R TREATMENT FUND	WASTEWATER TREATMENT TRUST			
DISBURSEME DATE	NT AMOUNT OF DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	TOTAL DISBURSEMENTS TO DATE		
TOTAL FY 19	0.00	3/25/19 103,755.00 103,755.00	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

WASTEWATER TREATMENT FUND		WASTEWATER T	REATMENT TRUST		
					TOTAL
	DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
	DATE	DISBURSEMENT	DATE	DISBURSEMENT	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	8,852.00	04-Mar-19	2,951.00	11,803.00
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 TOTA	N L	\$2,189,208.00		<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

WASTEWATER TREATMENT FUND			WASTEWATER T	REATMENT TRUST	
					TOTAL
	DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
	DATE	DISBURSEMENT	DATE	DISBURSEMENT	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	102,900.00	04-Mar-19	34,300.00	137,200.00
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 TOTA	AL	\$12.521.954.00		\$4,132,088.00	<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	
WASTEWATE	R TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL
DISBURSEME DATE	ENT AMOUNT OF DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE
23-Jan	-19 107,593.00	07-Jan-19 35,864.00	143,457.00
19-ֈսո	-19 25,024.00	17-Jun-19 8,342.00	33,366.00
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

		<u>PR</u>	INCIPAL FORGIVENES	S	
187	ACTEMATED TO	DE A TAKENT FUND		DEATMENT TOLICE	
<u>vv.</u>	ASTEWATER IF	REATMENT FUND	WASTEWATER II	REATMENT TRUST	TOTAL
D:	ISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
D:	DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
	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		\$88,012.00		<u>\$0.00</u>	<u>\$88,012.00</u>
			<u>LOAN</u>		
w	ASTEWATER T	REATMENT FUND	WASTEWATER T	REATMENT TRUST	
-124	<u> </u>				TOTAL
D	ISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
	DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
	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
		,			

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

	WASTEWATER T	REATMENT FUND	<u>WASTEWATER T</u>	REATMENT TRUST	
					TOTAL
	DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
	DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
	29-Aug-18	94,424.00	23-Aug-18	31,474.00	125,898.00
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 TOTA	L	<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

,	WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST	
	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	TOTAL DISBURSEMENTS TO DATE
	29-Aug-18 29,283.00	27-Aug-18 9,760.00	39,043.00
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 TOTA	L \$5,700,791.00	<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>w</u> A	ASTEWATER TR	REATMENT FUND	WASTEWATER T	REATMENT TRUST	TOTAL
DI	ISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
			12/6/18	656,374.00	656,374.00
			. 6/19/19	320,138.00	320,138.00
TOTAL FY 19		•		976,512.00	976,512.00
TOTAL FY 18		0.00		37,449.00	37,449.00
TOTAL FY 19		0.00		976,512.00	976,512.00
GRAND TOTAL		<u>\$0.00</u>		\$1,013,961.00	<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					
WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL				
DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE				
	1/22/2019 100,329.00 4/26/19 14,225.00	100,329.00 14,225.00				
TOTAL FY 19 0.00	114,554.00	114,554.00				
TOTAL FY 19 0.00	114,554.00	114,554.00				
GRAND TOTAL \$0.00	<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

	WASTEWATER TREATMENT FUND		WASTEWATER TREATMENT TRUST
			TOTAL
	DISBURSEMENT	AMOUNT OF	DISBURSEMENT AMOUNT OF DISBURSEMENTS
	DATE	DISBURSEMENT	DATE DISBURSEMENT 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 TOTA	AL	<u>\$21,063,971,00</u>	<u>\$7,021,320.00</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					
	TREATMENT FUND		REATMENT TRUST	TOTAL		
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE		
DAIE	DISBURSEMENT	DATE	DISBURSEMENT	TODAIL		
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>80.00</u>	<u>\$2,437,455.00</u>		
		LOAN				
		LOAN				
<u>WASTEWATER 1</u>	TREATMENT FUND	WASTEWATER T	REATMENT TRUST	TOTAL		
DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS		
DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE		
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

<u>INTERIM PAYMENT</u>					
WASTEWAT	ER TREATMENT FUND	WASTEWATER TI	REATMENT TRUST		
DISBURSEM	ENT AMOUNT OF	DISBURSEMENT	AMOUNT OF	TOTAL DISBURSEMENTS	
DATE	DISBURSEMENT	DATE	DISBURSEMENT	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			11,614,705.00	11,614,705.00	
TOTAL FY 18	0.00		1,816,396.00	1,816,396.00	
TOTAL FY 19	0.00		11,614,705.00	11,614,705.00	
GRAND TOTAL	<u>\$0.00</u>		<u>\$13.431.101.00</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>					
WASTEWATER TREATMENT	<u>r fund</u>	WASTEWATER TRE	EATMENT TRUST	TOTAL	
DISBURSEMENT AMOUNT DATE DISBURSE			AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE	
TOTAL FY 19	0.00	10/4/18	10,570.00 10,570.00	10,570.00 10,570.00	
TOTAL FY 19	0.00		10,570.00	10,570.00	
GRAND TOTAL	<u>\$0.00</u>		<u>\$10,570.00</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

<u>INTERIM PAYMENT</u>					
<u>WASTEWA'</u>	TER TREATMENT FUND	WASTEWATER T	REATMENT TRUST	TOTAL	
DISBURSEI DATE		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	707,688.00	707,688.00	
TOTAL FY 19	0.00		1,779,081.00	1,779,081.00	
TOTAL FY 19	0.00		1,779,081.00	1,779,081.00	
GRAND TOTAL	<u>\$0.00</u>		\$1,779,081.00	<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		
	WASTEWATER TI	REATMENT FUND	WASTEWATER	TREATMENT TRUST	TOTAL
	DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
	DATE	DISBURSEMENT	DATE	DISBURSEMENT	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		\$3,325,500.00		\$1,108,500.00	\$4,434,000.00

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			
,	WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL
	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE
			0.00
		11/19/18 5,175,008.00	5,175,008.00
TOTAL FY 19		5,175,008.00	5,175,008.00
TOTAL FY 18	0.00	4,860,400.00	4,860,400.00
TOTAL FY 19	0.00	5,175,008.00	5,175,008.00
GRAND TOTA	L <u>\$0.00</u>	\$10,035,408,00	\$10,035,408.00

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

INTERIM PAYMENT					
WASTEWATER	TREATMENT FUND	WASTEWATER TREATMENT TRUST			
DISBURSEMEN DATE	T AMOUNT OF DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	TOTAL DISBURSEMENTS TO DATE		
TOTAL FY 19	0.00	10/31/18 1,400,707.00 1,400,707.00	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		
WASTEWATER T	REATMENT FUND	WASTEWATER T	REATMENT TRUST	TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
05-Dec-18 TOTAL FY 19	46,473.00 46,473.00	INTERIM	15,491.00 15,491.00	61,964.00 61,964.00
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		
WASTEWA	ATER TREATMENT FUND	WASTEWATER T	REATMENT TRUST	TOTAL
DISBURSE	EMENT AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
DAT	E DISBURSEMENT	DATE	DISBURSEMENT	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

INTERIM PAYMENT				
	WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST		
•			TOTAL	
	DISBURSEMENT AMOUNT OF	DISBURSEMENT AMOUNT OF	DISBURSEMENTS	
	DATE DISBURSEMENT	DATE DISBURSEMENT	TO DATE	
		11/2/18 310,466.00	310,466.00	
TOTAL FY 19	0.00	310,466.00	310,466.00	
TOTAL FY 19	0.00	310,466.00	310,466.00	
GRAND TOTA	L <u>\$0.00</u>	\$310,466.00	\$310.466.00	

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

	WASTEWATER T	REATMENT FUND	WASTEWATER T	REATMENT TRUST	
	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	TOTAL DISBURSEMENTS TO DATE
INTERIM	05-Dec-18 05-Dec-18	393,174.00 17,357.00	10-Dec-18	131,058.00 5,786.00	524,232.00 23,143.00
TOTAL FY 19	,	410,531.00	10 200 10 _	136,844.00	547,375.00
TOTAL FY 19		410,531.00		136,844.00	547,375.00
GRAND TOTA	L	<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

	WASTEWATER T	REATMENT FUND	WASTEWATER	TREATMENT TRUST	
					TOTAL
	DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
	DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
INTERIM	05-Dec-19	1,136,977.00		378,992.00	1,515,969.00
	23-Jan-19	14,700.00	29-Jan-19	4,900.00	19,600.00
TOTAL FY 19		1,151,677.00		383,892.00	1,535,569.00
TOTAL FY 19		1,151,677.00		383,892.00	1,535,569.00
GRAND TOTA	L	\$1,151.677.00		<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				
WASTEWATER	TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL	
DISBURSEMENT DATE	T AMOUNT OF DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE	
		4/26/2019 823,588.00 6/24/19 176,727.00	823,588.00 176,727.00	
TOTAL FY 19	0.00	1,000,315.00	1,000,315.00	
TOTAL FY 19	0.00	1,000,315.00	1,000,315.00	
GRAND TOTAL	<u>\$0.00</u>	<u>\$1,000.315.00</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>				
WASTEWAT	TER TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL	
DISBURSEM DATE		DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE	
		3/29/19 1,222,692.00	1,222,692.00	
TOTAL FY 19	0.00	1,222,692.00	1,222,692.00	
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

INTERIM PAYMENT				
	WASTEWATER TREATMENT FUND	WASTEWATER TREA	ATMENT TRUST	
	,			TOTAL
	DISBURSEMENT AMOUNT OF	DISBURSEMENT A	AMOUNT OF	DISBURSEMENTS
	DATE DISBURSEMENT	DATE DE	SBURSEMENT	TO DATE
		4/12/19	532,751.00	532,751.00
TOTAL FY 19	0.00		532,751.00	532,751.00
TOTAL FY 19	0.00		532,751.00	532,751.00
GRAND TOTA	AL <u>\$0.00</u>		<u>\$532,751.00</u>	\$532,751.00

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

4,338,037.00

2,428,856.00

2,939,325.00

\$9,706,218.00

TOTAL FY 17

TOTAL FY 18

TOTAL FY 19

GRAND TOTAL

	PRIN	CIPAL FORGIVENES	<u>S</u>	
WASTEWATER	R TREATMENT FUND	WASTEWATER T	REATMENT TRUST	,
				TOTAL
DISBURSEMEN	IT AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
8/3/2018	823,602.00			823,602.00
4/18/2019	173,668.00			173,668.00
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>
		<u>LOAN</u>		
WASTEWATE	R TREATMENT FUND	WASTEWATER T	REATMENT TRUST	
Sec. 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -				TOTAL
DISBURSEMEN	T AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
8/3/2018	2,427,461.00	8/1/2018	1,083,688.00	3,511,149.00
4/18/2019	511,864.00	3/29/2019	228,510.00	740,374.00
TOTAL FY 19	2,939,325.00		1,312,198.00	4,251,523.00

1,446,012.00

1,084,311.00

1,312,198.00

\$3,842,521,00

5,784,049.00

3,513,167.00

4,251,523.00

\$13,548,739.00

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

$\underline{\mathbf{w}}$	ASTEWATER TE	REATMENT FUND	WASTEWATER T	REATMENT TRUST	TOTAL
D	ISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
TOTAL FY 19	06-Feb-19	68,655.00 68,655.00	06-Feb-19	22,885.00 22,885.00	91,540.00 91,540.00
TOTAL FY 18 TOTAL FY 19		239,048.00 68,655.00		79,682.00 22,885.00	318,730.00 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 TOWNSHIPSA S340750-11A

	WASTEWATER T	REATMENT FUND	WASTEWATER TREATMENT TRUST	
	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	TOTAL DISBURSEMENTS TO DATE
	27-Feb-19	24,844.00	21-Feb-19 8,281.00	33,125.00
	02-Apr-19	3,238.00	03-Apr-19 1,079.00	4,317.00
TOTAL FY 19		28,082.00	9,360.00	37,442.00
TOTAL FY 18		192,509.00	64,170.00 9.360.00	256,679.00 37,442.00
TOTAL FY 19		28,082.00	9,500.00	37,442.00
GRAND TOTA	L	<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>y</u>	<u>VASTEWATER T</u>	REATMENT FUND	WASTEWATER T	REATMENT TRUST	TOTAL
	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
TOTAL FY 19	12-Jul-18 27-Feb-19 18-Apr-19	6,425.00 537,881.00 25,352.00 569,658.00	13-Jul-18 20-Feb-19 03-Apr-19	2,141.00 179,294.00 8,451.00 189,886.00	8,566.00 717,175.00 33,803.00 759,544.00
TOTAL FY 18 TOTAL FY 19		2,823,957.00 569,658.00		941,318.00 189,886.00	3,765,275.00 759,544.00
GRAND TOTA	L	<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>IN</u>	TERIM PAYMENT		
WASTEWA	TER TREATMENT FUND	WASTEWATER T	REATMENT TRUST	TOTAL
DISBURSE	MENT AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
DATE		DATE	DISBURSEMENT	TO DATE
		10/31/18	102,582.00	102,582.00
		1/17/19	12,102.00	12,102.00
		5/1/19	3,442.00	3,442.00
TOTAL FY 19			118,126.00	118,126.00
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>IN</u>	ITERIM PAYMENT	
WASTEWATER	R TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL
DISBURSEMEN DATE	NT AMOUNT OF DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE
		5/6/19 16,163.00	16,163.00
TOTAL FY 19		16,163.00	16,163.00
TOTAL FY 18	0.00	285,959.00	285,959.00
TOTAL FY 19		16,163.00	16,163.00
GRAND TOTAL	<u>\$0.00</u>	<u>\$302,122.00</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

	WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST	
	•		TOTAL
	DISBURSEMENT AMOUNT OF	DISBURSEMENT AMOUNT OF	DISBURSEMENTS
	DATE DISBURSEMENT	DATE DISBURSEMENT	TO DATE
	08-Jan-19 1,616,725.00	07-Jan-19 538,908.00	2,155,633.00
	01-May-19 1,421,090.00	30-Apr-19 473,696.00	1,894,786.00
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 TOTA	L \$19.513,156.00	\$6,504,382.00	<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

	WASTEWATER TREATMENT FUND			WASTEWATER T	REATMENT TRUST	=
						TOTAL
	DISBURSEMENT	AMOUNT OF		DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
	DATE	DISBURSEMENT	;	DATE	DISBURSEMENT	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 TOTA	AL	<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						
W	ASTEWATER TE	REATMENT FUND		WASTEWATER T	REATMENT TRUST	TOTAL
D)	ISBURSEMENT DATE	AMOUNT OF DISBURSEMENT		DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
				9/6/18	1,001,377.00	1,001,377.00
				4/26/19	1,072,179.00	1,072,179.00
TOTAL FY 19					2,073,556.00	2,073,556.00
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>I</u>	TERIM PAYMENT	
WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL
DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE
	5/6/19 3,254,318.00	3,254,318.00
TOTAL FY 19 0.00	3,254,318.00	3,254,318.00
TOTAL FY 19 0.00	3,254,318.00	3,254,318.00
GRAND TOTAL \$6.00	<u>\$3,254,318.00</u>	\$3,254,318.00

NEW IERSEY 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	
WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL
DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE
05-Dec-18 175,743.00 TOTAL FY 19 175,743.00	INTERIM 58,581.00 58,581.00	234,324.00 234,324.00
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	
WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL
DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE
05-Dec-18 494,464.00 TOTAL FY 19 494,464.00	INTERIM 164,821.00 164,821.00	659,285.00 659,285.00
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

	<u>IN</u>	TERIM PAYMENT		
WASTEWAT	ER TREATMENT FUND	WASTEWATER TI	REATMENT TRUST	TOTAL
DISBURSEM DATE	ENT AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
		3/25/19	2,870,776.00	2,870,776.00
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

	1	NTERIM PAYMENT	
WASTEWATER TREATM	ENT FUND	WASTEWATER TREATMENT TRUST	TOTAL
	UNT OF RSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE
TOTAL FY 19	0.00	1/17/19 3,276,188.00 3,276,188.00	3,276,188.00 3,276,188.00
TOTAL FY 19	0.00	3,276,188.00	3,276,188.00
GRAND TOTAL	<u>00.02</u>	<u>\$3,276,188.00</u>	\$3,276,188.00

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 TREA</u>	TMENT FUND	WASTEWATER T	REATMENT TRUST	TOTAL
	2102-0110	AMOUNT OF SBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
			10/23/18	1,548,867.00	1,548,867.00
			6/4/19	1,021,355.00	1,021,355.00
TOTAL FY 19				2,570,222.00	2,570,222.00
TOTAL FY 18		0.00		2,881,532.00	2,881,532.00
TOTAL FY 19		0.00		2,570,222.00	2,570,222.00
GRAND TOTA	IL.	<u>\$0.00</u>		<u>\$5,451,754.00</u>	\$5,451,754.00

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

		INTERIM PAYMENT	
WASTEWATER TREATMEN	NT FUND	WASTEWATER TREATMENT TRUST	
DISBURSEMENT AMOU	NIT OF	DISBURSEMENT AMOUNT OF	TOTAL DISBURSEMENTS
DISBURSEMENT AMOUNT DISBURS		DATE DISBURSEMENT	TO DATE
		4/26/19 30,450.00	30,450.00
TOTAL FY 19		30,450.00	30,450.00
TOTAL EV 10	0.00	491,149.00	491,149.00
TOTAL FY 18 TOTAL FY 19	0.00	30,450.00	30,450.00
CD 1 ND MODILE	00.00	e531 500 00	P521 500 00
GRAND TOTAL	<u>\$0.00</u>	<u>\$521,599.00</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

		<u>LOAN</u>		
WASTEWATEI	TREATMENT FUND	WASTEWATER T	REATMENT TRUST	TOTAL
DISBURSEMEN	IT AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
07-Nov-	18 362,801.00	02-Nov-18	164,909.00	527,710.00
TOTAL FY 19	362,801.00		164,909.00	527,710.00
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

		P	RINCIPAL FORGIVENES	<u>SS</u>	
<u> </u>	WASTEWATER T	REATMENT FUND	WASTEWATER 1	REATMENT TRUST	TOTAL
	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMEN' DATE	T AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
	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 TOTA	L	<u>\$3,945,348.00</u>		<u>\$0.00</u>	<u>\$3,945,348.00</u>

			<u>LOAN</u>		
, , , , , , , , , , , , , , , , , , ,	WASTEWATER I	REATMENT FUND	WASTEWATER TH	REATMENT TRUST	TOTAL
	DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	. DISBURSEMENTS
	DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
	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 TOTA	AL	<u>\$12,512,598.00</u>		\$5,584,982.00	<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	
WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL DISBURSEMENTS
DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	TO DATE
	8/7/18 11,390.00 8/20/18 22,111.00 5/6/19 10,785.00 44,286.00	11,390.00 22,111.00 10,785.00 44,286.00
TOTAL FY 19 TOTAL FY 16 TOTAL FY 17 TOTAL FY 18 TOTAL FY 19 0.00	225,009.00 802,512.00 73,787.00 44,286.00	225,009.00 802,512.00 73,787.00 44,286.00
GRAND TOTAL \$0.00	<u>\$1,145,594.00</u>	<u>\$1,145,594.00</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

INTERIM PAYMENT					
WASTEWATER	R TREATMENT FUND	WASTEWATER T	REATMENT TRUST		
				TOTAL	
DISBURSEMEN	T AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS	
DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE	
		8/7/2018	1,323,086.00	1,323,086.00	
		1/17/19	527,058.00	527,058.00	
TOTAL FY 19	0.00		1,850,144.00	1,850,144.00	
TOTAL FY 19	0.00		1,850,144.00	1,850,144.00	
GRAND TOTAL	<u>\$0.00</u>		<u>\$1.850.144.00</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

		SAN	NDY PRINCIPAL FORGIVENE	ess	
	<u>WASTEWATER T</u>	REATMENT FUND	WASTEWATER T	REATMENT TRUST	TOTAL
	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
	03-Aug-18	5,787.00	•		5,787.00
TOTAL FY 19		5,787.00		0.00	5,787.00
TOTAL FY 15		25,245.00 338,617.00		0.00 0.00	25,245.00 338,617.00
TOTAL FY 16 TOTAL FY 17		22,543.00		0.00	22,543.00
TOTAL FY 19		5,787.00		0.00	5,787.00
GRAND TOTA	AL.	<u>\$392,192.00</u>		<u>\$0.00</u>	<u>\$392.192.00</u>

	SANDY LOAN	·
WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL
DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE
03-Aug-18 17,056.00 TOTAL FY 19 17,056.00	02-Aug-18 7,614.00 7,614.00	24,670.00 24,670.00
TOTAL FY 15 74,408.00 TOTAL FY 16 998,020.00 TOTAL FY 17 66,445.00	25,245.00 445,545.00 29,662.00 7,614.00	99,653.00 1,443,565.00 96,107.00 24,670.00
TOTAL FY 19 17,056.00 GRAND TOTAL \$1.155.929.00	<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				
WASTEWATER	TREATMENT FUND	WASTEWATER T	REATMENT TRUST		
				TOTAL	
DISBURSEMEN	T AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS	
DATE	DISBURSEMENT	DATE	DISBURSEMENT	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	
				+ =00 0 = 0 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>	\$3,430,940.00	

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

<u>INTERIM PAYMENT</u>					
WASTEWATER 1	TREATMENT FUND	WASTEWATER TREATMENT TRUST DISBURSEMENT AMOUNT OF		TOTAL DISBURSEMENTS	
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	DISBURSEMENT	TO DATE	
more at 100 10		7/23/18 10/31/18 3/4/19	625,321.00 139,938.00 43,793.00 809,052.00	625,321.00 139,938.00 43,793.00 809,052.00	
TOTAL FY 18 TOTAL FY 19	0.00 0.00		1,313,923.00 809,052.00	1,313,923.00 809,052.00	
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

	WASTEWATER T	REATMENT FUND	<u>WASTEWATER T</u>	REATMENT TRUST	
_					TOTAL
	DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
	DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
	07-Nov-18	44,303.00	09-Nov-18	14,768.00	59,071.00
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 TOTA	XL	\$1,299,556.00		<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>					
WAS	STEWATER T	REATMENT FUND	WASTEWATER T	REATMENT TRUST	
					TOTAL
DIS	BURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
	DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
	04-Jun-19	1,678,259.00	8/6/18	559,419.00	2,237,678.00
TOTAL FY 19		1,678,259.00		559,419.00	2,237,678.00
TOTAL FY 19		1,678,259.00		559,419.00	2,237,678.00
GRAND TOTAL		<u>\$1,678,259.00</u>		\$559,419.00	<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					
WASTEWATER TREATMENT FUND		WASTEWATER TREATMENT TRUST		TOTAL	
DISBUR	SEMENT AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS	
DA	ATE DISBURSEMENT	DATE	DISBURSEMENT	TO DATE	
		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	
		5/30/19		24,001.00	
TOTAL FY 19			2,846,376.00	2,846,376.00	
101111111					
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					
WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST				
DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	TOTAL 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	
WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL
DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE
05-Dec-18 1,075,469.00 TOTAL FY 19 1,075,469.00	15-Mar-18 358,490.00 358,490.00	1,433,959.00 1,433,959.00
TOTAL FY 19 1,075,469.00	358,490.00	1,433,959.00
GRAND TOTAL \$1,075,469.00	<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

		INTERIM PAYMENT		
•	WASTEWATER TREATMENT FUND	<u>wastewater ti</u>	REATMENT TRUST	TOTAL
	DISBURSEMENT AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
	DATE DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
		9/20/18	1,283,408.00	1,283,408.00
		11/2/18	650,361.00	650,361.00
		11/14/18	282,997.00	282,997.00
		3/19/19	610,907.00	610,907.00
		4/26/19	536,243.00	536,243.00
		6/24/19	107,841.00	107,841.00
TOTAL FY 19			3,471,757.00	3,471,757.00
TOTAL FY 17	,		667,360.00	667,360.00
TOTAL FY 18			1,287,567.00	1,287,567.00
TOTAL FY 19	,		3,471,757.00	3,471,757.00
GRAND TOT	AL <u>\$0.00</u>		\$5,426.684.00	<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		
WASTEWATER	R TREATMENT FUND	WASTEWATER TR	EATMENT TRUST	TOTAL
DISBURSEMEN DATE	NT AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
17 - Jul-	18 35,573.00	17-Jul-18	11,858.00	47,431.00
TOTAL FY 19	35,573.00		11,858.00	47,431.00
TOTAL FY 17 TOTAL FY 18 TOTAL FY 19	1,044,805.00 77,039.00 35,573.00		0.00 25,680.00 11,858.00	1,044,805.00 102,719.00 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

		<u>LOAN</u>	
WAS	STEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL
DIS	BURSEMENT AMOUNT OF	DISBURSEMENT AMOUNT OF	DISBURSEMENTS
	DATE DISBURSEMENT	DATE DISBURSEMENT	TO DATE
	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				
WASTEWAT	ER TREATMENT FUND	WASTEWATER T	REATMENT TRUST		
				TOTAL	
DISBURSEM	ENT AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS	
DATE	DISBURSEMENT	DATE	DISBURSEMENT	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	1,346,184.00	
TOTAL FY 19			1,092,759.00	1,092,759.00	
GRAND TOTAL	<u>\$0.00</u>		<u>\$2,438.943.00</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	
WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST	
DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	TOTAL DISBURSEMENTS TO DATE
04-Jun-19 656,536.00 TOTAL FY 19 656,536.00	INTERIM 218,845.00 218,845.00	875,381.00 875,381.00
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	
WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUST	
DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	TOTAL DISBURSEMENTS TO DATE
04-Jun-19 1,912,978.00	INTERIM 637,659.00	2,550,637.00
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 \$1,912,978.00	<u>\$637,659.00</u>	\$2,550,637.00

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					
	WASTEWATER T	REATMENT FUND	<u>WASTEWATER T</u>	REATMENT TRUST		
					TOTAL	
	DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS	
	DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE	
INTERIM	04-Jun-18	2,806,668.00	INTERIM	935,556.00_	3,742,224.00	
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 TOT	AL	\$2,806,668.00		<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					
	WASTEWATER T	REATMENT FUND	WASTEWATER T	REATMENT TRUST	
					TOTAL
	DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
	DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
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		5,559,128.00		1,884,665.67	7,443,793.67
TOTAL FY 19		5,559,128.00		1,884,665.67	7,443,793.67
GRAND TOT.	AL	\$5,559.128.0 <u>0</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

		SAND	Y PRINCIPAL FORGIVEN	ESS	
	WASTEWATER T	REATMENT FUND	WASTEWATER T	REATMENT TRUST	
	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	TOTAL DISBURSEMENTS TO DATE
	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 TOTA	L	\$675,457.00		<u>\$0.00</u>	<u>\$675.457.00</u>

		SANDY LOAN	
	WASTEWATER TREATMENT FUND	WASTEWATER TREATMENT TRUS	TOTAL
	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE
	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 TOTA	L <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					
	WASTEWATER T	REATMENT FUND	WASTEWATER T	REATMENT TRUST	
	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	TOTAL DISBURSEMENTS TO DATE
,	19-Jun-19	810.00			810.00
TOTAL FY 19		810.00		0.00	810.00
TOTAL FY 16		20,626.00 68,419.00		0.00 0.00	20,626.00 68,419.00
TOTAL FY 17 TOTAL FY 18		120.00		0.00	120.00
TOTAL FY 19		810.00			810.00
GRAND TOTA	AL	<u>\$89.975.00</u>		<u>\$0.00</u>	\$89,975.00

			SANDY LOAN	
	WASTEWATER T	REATMENT FUND	WASTEWATER TREATMENT TRUST	TOTAL
	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT AMOUNT OF DATE DISBURSEMENT	DISBURSEMENTS TO DATE
	19-Jun-19	2,386.00	17-Jun-19 1,065.00	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		201,653.00 352.00	11,256.00 157.00	212,909.00 509.00
TOTAL FY 18		2,386.00	1,065.00	3,451.00
GRAND TOTA	L	<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

		SA	NDY PRINCIPAL FORGIVENESS	
	WASTEWATER T	REATMENT FUND	WASTEWATER TREATMENT	<u>FRUST</u> , TOTAL
	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT AMOUNT DATE DISBURSEM	OF DISBURSEMENTS
	19-Jun-19	759.00		759.00
TOTAL FY 19		759.00		0.00 759.00
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 TOTA	L	<u>\$84,227.00</u>	<u>s</u>	<u>\$84,227.00</u>

			SANDY LOAN		
. •	WASTEWATER T	REATMENT FUND	WASTEWATER T	REATMENT TRUST	TOTAL
	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
	19-Jun-19	2,238.00	17-Jun-19	999.00	3,237.00
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 TOTA	L	<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		
WASTEWATER	REATMENT FUND	WASTEWATER T	REATMENT TRUST	TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
		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	511,767.00	511,767.00
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>		\$3,296,867.00	<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

		<u>LOAN</u>		
WASTEWATER TI	REATMENT FUND	WASTEWATER T	REATMENT TRUST	TOTAL
DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENTS TO DATE
16-Oct-18	68,558.00	04-Oct-18	22,853.00	91,411.00
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>		\$357.042.00	\$1,428,166.00

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

	WASTEWATER T	REATMENT FUND	WASTEWATER T	REATMENT TRUST	
					TOTAL
	DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
	DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
	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	3,607.00	17-Jan-19	1,202.00	4,809.00
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 TOTA	AL	<u>\$7,486,726.00</u>		\$3,528,080.00	<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>WASTEWATE</u>	R TREATMENT FUND	WASTEWATER T	REATMENT TRUST	
				TOTAL
DISBURSEME	NT AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
04-Jun-	19 71,677.00	INTERIM	23,892.00_	95,569.00
TOTAL FY 19	71,677.00		23,892.00	95,569.00
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		
	WASTEWATER T	REATMENT FUND	WASTEWATER T	REATMENT TRUST	TOTAL
	DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
	DATE	DISBURSEMENT	DATE	DISBURSEMENT	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 TOTA	AL	<u>\$914,114.00</u>		\$304,705.00	<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

	WASTEWATER T	REATMENT FUND	<u>WASTEWATER T</u>	REATMENT TRUST	- <u>-</u>
				•	TOTAL
	DISBURSEMENT	AMOUNT OF	DISBURSEMENT	AMOUNT OF	DISBURSEMENTS
	DATE	DISBURSEMENT	DATE	DISBURSEMENT	TO DATE
•	03-Aug-18	44,945.00	06-Aug-18	14,981.00	59,926.00
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
	. •	07.40.77.40.00		602.005.00	221 (31 AA
GRAND TOTA	NL .	<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

	WASTEWATER T	REATMENT FUND	WASTEWATER T	REATMENT TRUST	· •
	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	TOTAL DISBURSEMENTS TO DATE
	03-Aug-18	97,597.00	06-Aug-18	23,342.00	120,939.00
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 TOTA	L	<u>\$865.146.00</u>		\$288,382,00	<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> </u>	WASTEWATER T	REATMENT FUND	WASTEWATER T	REATMENT TRUST	
	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	DISBURSEMENT DATE	AMOUNT OF DISBURSEMENT	TOTAL 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	461,688.00	461,688.00
TOTAL FY 19		0,00		692,949.00	692,949.00
TOTAL FY 19		0.00		692,949.00	692,949.00
GRAND TOTAL	Ĺ	<u>\$0.00</u>		\$692,949.00	<u>\$692,949.00</u>

ATTACHMENT 6: PROJECT STATUS INFORMATION

Septembe	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 &	06 & SFY2013 CLOSED OUT	SED OUT		
SFY 2007	2007 LOANS Passaic Valley SC	2006 FINANCING PROGRAM S340689-01/03&10	\$ 34,050,675	76%	79%	construction target completion 1/20
SEV 2008	2008 1 O 4 N S	2007 FINANCING PROGRAM				
	Newark City	S340815-08/09/10	\$ 32,050,707	87%	92%	construction ongoing
SEV 2009	2009 I OANS	2008 FINANCING PROGRAM				
	Paterson City	N92 850-03	\$ 5,295,220	83%	83%	construction ongoing
SFY 2010 LOANS	LOANS	2009 FINANCING PROGRAM				
	Rockaway Valley Reg SA	S340756-02	\$ 2,830,000	61%	%06	working with loanee on final payment
SFY 2011 LOANS	LOANS	2010 FINANCING PROGRAM				
	Boonton Town	1401001-001	~	81%	81%	Construction Completion target 12/19
	Trenton City	1111001-009	\$ 13,490,000	34%	20%	Constr Lag extended by DEP/working w/loanee
SEY 2012 I OANS	OANS	2011 FINANCING PROGRAM				
	Maywood Boro	S340226-01	\$ 876,628	84%	100%	Final inspection held 6/14/18
SFY 2014 LOANS	LOANS	2013 FINANCING PROGRAM				
	Hanover	S340388-05	\$ 8,892,400	94%	95%	in contact with loanee
	Old Bridge MILA	1209002-007	\$ 5.071.750	%98	100%	
	Old Bridge MUA	1209002-010	\$ 1,223,780		100%	
SFY 2015 LOANS	LOANS	2014 FINANCING PROGRAM				
DRAA	Flizabeth City	S340942-16		%9/	100%	
DRAA	Hanover SA	S340388-06	\$ 2,216,000		%89	
	North Hudson SA	S340952-20			%96	
	Northwest Bergen County UA	S340700-12			%86	
DRAA	Pequannock, Lincoln Park & Fairfield	S340880-04	\$ 22,853,188		93%	
	Stone Harbor Borough	S340722-05			100%	
DRAA	Stony Brook RSA	S340400-07	ω	91%	98%	
DRAA	Stony Brook RSA	S340400-08	\$ 517,127		100%	
DRAA	Stony Brook RSA	S340400-09	448,430		100%	
DKAA	Willingboro MUA	5340132-06			100%	
DKAA	IVVIIIngboro MUA	5340132-07			222	

Septemb	September 25, 2019		ATOT			
	LOAN RECIPIENT	PROJECT/CONTRACT NUMBER	ALLOWABLE COST	% PAID/ Advertise Target	% CONSTRUCTION COMPLETE/Award Target	PROJECT STATUS
		ACTIVE PROJECTS				
	Hammonton Town	0113001-011		81%	100%	2017 Spring Pool
NANO	Hightstown Borough	1104001-007		%0	100%	2017 Spring Pool
NANO	Hightstown Borough	1104001-008		91%	100%	2017 Spring Pool
	Newark City	0714001-015	16,	%06	%86	2017 Spring Pool
NANO	Ocean Gate	1521001-001A		%0,2	100%	2016 Fall Pool
DRAA	Passaic Vallev WC	1605002-025A	\$ 1,919,884	31%	31%	2017 Spring Pool - closed 6/23/17
DRAA-CDBC	DRAA-CDBG Passaic Valley WC	1605002-025B	\$ 29,760,707	32%	34%	2017 Spring Pool - closed 6/23/17 DCA \$ no GO
IFP's - SFY 2017	FY 2017				, , , ,	
	Aberdeen Township	S340869-02		%99	%66	CFP loan closed 6/23/17
	Elizabeth City	S340942-19		61%	75%	CFP loan closed 6/21/17
DRAA	Hoboken City	S340635-06	\$ 31,092,095	%86	%86	CFP loan closed 12/20/16
SAIL	Middlesex County UA	S340699-12	\$ 85,807,915	%0	%0	CFP loan closing 12/7/16
	North Hudson SA	S340952-22	-	29%	75%	CFP loan closed 6/1/17
	North Hudson SA	S340952-23	\$ 2,316,573	61%	100%	CFP toan closed 6/1/17 / final inspect held 11/8/18
	Ocean Township SA	S340750-13		100%	100%	CFP loan closed 6/1/17
	Ocean Township SA	S340750-14	-	26%	35%	CFP loan closed 6/1/17
	Passaic Valley SC	S345200-01	\$ 7,920,792	%89	%02	CFP loan closed 10/6/16
	Passaic Valley SC	S340689-25		%0	100%	final inspection held 5/30/18
	Passaic Valley SC	S340689-31	\$ 2,899,059	93%	100%	final inspection held 2/13/19
	Roxbury Township	S340381-07	\$ 6,098,986	88%	%06	CFP joan closed 5/26/17
	Stony Brook RSA	S340400-10		86%	%88	CFP loan closed 6/21/17
	Aberdeen Township	1330004-001	\$ 1,305,099	29%	%66	CFP loan closed 6/23/17
	Jackson Township MUA	1511001-010	690'606'9 \$	92%	92%	CFP loan closed 10/20/16
	Netcong Borough	1428001-008		67%	100%	CFP loan closed 6/20/17
	Newark City	0714001-016		40%	65%	CFP 4/4/17 - CFP refi 5/30/18 contract 1 of 2
	North Jersev District WSC	1613001-022	\$ 1,053,659		29%	CFP loan closed 12/28/16 cont 1 of 2
	North Jersev District WSC	1613001-025 North		95%	85%	CFP loan closed 12/28/16
	North Jersev District WSC	1613001-025 South	\$ 551,483		95%	CFP loan closed 12/28/16
	North Jersev District WSC	1613001-033 North		%0	80%	CFP loan closed 12/28/16
	North Jersey District WSC	1613001-033 South	\$ 159,605	%0	%08	CFP loan closed 12/28/16
SFY 201	SFY 2018 LOANS	2017 FINANCING PROGRAM				
CDBG	Atlantic County UA	S340809-23A	\$ 4,756,305		100%	2018 Spring Pool
DRAA	Atlantic County UA	S340809-23B			100%	2018 Spring Pool
CDBG	Atlantic County UA	S340809-26A		%08	100%	2018 Spring Pool
DRAA	Atlantic County UA	S340809-26B	\$ 190,995	%08	100%	2018 Spring Pool
	Atlantic County UA	S340809-27B		%56	%96	2017 Fall Pool/equipment purchase only
DRAA	Carteret Borough	S340939-09	\$ 13,069,307	%02	100%	2018 Spring Pool / final inspec held 11/8/18
	Cinnaminson Township	S340170-07A	\$ 2,067,611	95%	100%	2017 Fall Pool
		à	30 to 5			

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Septemb	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	%68	100%	2017 Fall Pool
IFP's - S	SFY 2018					
le .	Bradley Beach Borough	S340472-01	\$ 1,952,123	%0E	75%	CFP loan closed 12/7/17
	Bradley Beach Borough	S340472-02		%0	75%	CFP loan closed 12/7/17
1	Camden County MUA	S340640-17		29%	85%	CFP loan closed 1/12/18
DRAA	Camden County MUA	S340640-18	7	%09	63%	CFP loan closed on 3/20/18
	Cumberland County	S340438-03	1,(%0	%0	CFP 5/15/18
	Emerson Borough	S340497-01		49%	52%	CFP loan closed 1/12/18
	Hoboken City	S340635-07		%0	%06	CFP 6/21/18
	Jersey City MUA	S340928-15	က	52%	25%	CFP 2/8/18
	Jersey City MUA	S340928-20		%0	35%	CFP 2/8/18
	Montclair Township	S340837-04	1,124,408	62%	98%	CFP loan closed 12/18/17
	New Jersey Water Supply Authority	S340421-01		27%	40%	CFP loan closed 2/15/18
	North Bergen MUA	S340652-14	\$ 19,892,394	1%	10%	CFP loan closed 8/29/17
	North Haledon Borough	S340229-02	\$ 99,966	10%	10%	CFP loan closed 1/12/18
SAIL	Passaic Valley SC	S340689-30		%0	100%	final inspection held 1/29/19
SAIL	Passaic Valley SC	S340689-40		%0	25%	CFP loan closed 1/23/18
	Passaic Valley SC	S340689-38		14%	20%	CFP loan closed 1/23/18
	Passaic Valley SC	S340689-39	3	87%	%06	final inspection held 1/9/19
	Passaic Valley SC	S345200-02		81%	85%	CFP loan closed 1/23/18
	Passaic Valley SC	5340689-32		42%	45%	CFP loan closed 1/23/18
BB	Point Pleasant Borough	S344190-02		62%	%06	CFP loan closed 2/16/18
	Rahway Valley SA	S340547-14		82%	%88	OFP loan closed 12/19/17
	Rahway Valley SA	S340547-15		%06	4001	CFP closed 12/19/17 - refinance 4/17/18
	Rockaway Valley RSA	S340821-07	\$ 7,483,999	47%	48%	CFP loan closed 9/8/17
	Ship Bottom Borough	S340311-03	\$ 3,384,166	93%	%96	CFP loan closed 1/30/18
		\$ \$ \$ \$		/000	7010	BATTER TO THE TOTAL PROPERTY OF THE TOTAL PR
	Berkeley I ownship MUA	1505004-009	1,789,140	00.00	%/CE	OTF Dail Glosed 12/1/17
	Brick I wp MOA	1309001-012		%U	95.70	OFF 37 17 10
	Lockoon Township MI IA	1841001 040		67%	67%	CTD 5/41/18
	Jackson Township MIA	1511001-012		41%	41%	OFP 5/11/18
	Manahastar Taumahin	1511001-015		74%	100%	CEP loan closed 12/18/17
	MI Amoricon Motor Company	2007002-013	-	1%	15%	CFP loan closed 2/22/18
	N 1 American Water Company	1345001-017	\$ 7.413,000	79%	%06	CFP loan closed 2/22/18
	Netcond Borough	1428001-007		72%	100%	CFP 4/20/18
	Netcong Borough	1428001-009			100%	CFP 2/17/17
	Ship Bottom Boroligh	1528001-002	3		%96	CFP loan closed 1/30/17
	Stafford Township	1530004-019		73%	100%	CFP loan closed 6/20/18
	Station township	21212				

COAN RECIPIENT

Updated: 09/25/19

certified 6/26/18 cont 2 of 3/ cont 3 of 3 8/25/18

certified 10/31/18 Cont 2 of 2

North Jersey District WS Comm

Wall Township

Netcong Borough

Somerset Raritan Valley SA Stafford Township Rutgers, State University

Plumstead Township

Princeton

Pleasantville City

Western Monmouth UA Western Monmouth UA

Sussex County MUA

certified 1/3/19

certified 9/16/16 / bids rejected

certified 4/24/19

certified 5/28/19 certified 6/3/19

certified 10/19/18

certified 4/24/19

certified 1/3/19

certified 2/13/19 (contract 2)

certified 1/10/19

PROJECT STATUS

LOAN RECIPIENT

September 25, 2019