

AGENDA ITEM 7A

NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM

August 8, 2011

	LOAN RECIPIENT	PROJECT NUMBER	TOTAL ALLOWABLE COST	% PAID	% CONSTRUCTION COMPLETE
<u>ACTIVE PROJECTS</u>					
SFY 88 PROJECTS		1987 FINANCING PROGRAM			
		ALL SFY 88 PROJECTS CLOSED OUT			
SFY 89 PROJECTS		1988 FINANCING PROGRAM			
		ALL SFY 89 PROJECTS CLOSED OUT			
SFY 90 BASE LOANS		1989 FINANCING PROGRAM			
		ALL SFY 90 PROJECTS CLOSED OUT			
SFY 91 PROJECTS		1990 FINANCING PROGRAM			
		ALL SFY 91 PROJECTS CLOSED OUT			
SFY 92 PROJECTS		1991 FINANCING PROGRAM			
		ALL SFY 92 PROJECTS CLOSED OUT			
SFY 93 LOANS		1992 FINANCING PROGRAM			
		ALL SFY 93 PROJECTS CLOSED OUT			
SFY 94 LOANS		1993 FINANCING PROGRAM			
		ALL SFY 94 PROJECTS CLOSED OUT			
SFY 95 LOANS		1994 FINANCING PROGRAM			
		ALL SFY 95 PROJECTS CLOSED OUT			
SFY 96 LOANS		1995 FINANCING PROGRAM			
		ALL SFY 96 PROJECTS CLOSED OUT			
SFY 97 LOANS		1996 FINANCING PROGRAM			
		ALL SFY 97 PROJECTS CLOSED OUT			
SFY 98 LOANS		1997 FINANCING PROGRAM			
		ALL SFY 98 PROJECTS CLOSED OUT			
SFY 99 LOANS		1998 FINANCING PROGRAM			
	Orange City	0717001-002	\$ 2,616,136	100%	66%
SFY 2000 LOANS		1999 FINANCING PROGRAM			
	Montclair Twp	0713001-001	\$ 2,059,614	79%	100%
	North Jersey Dist Water SC	1613001-004/5	\$ 2,202,184	62%	100%
	Orange City	0717001-003/4	\$ 1,445,372	100%	66%

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<u>ACTIVE PROJECTS</u>					
SFY 2001 LOANS		2000 FINANCING PROGRAM			
	Bayonne MUA	S340399-24	\$ 8,699,854	97%	100%
	Camden City	0408001-005	\$ 3,164,416	85%	100%
SFY 2002 LOANS		2001 FINANCING PROGRAM			
	Camden City	S340366-04	\$ 1,134,822	24%	100%
	Jersey City MUA	S340928-02	\$ 15,820,000	96%	99%
	Montclair Twp	0713001-005	\$ 1,413,640	0%	35%
SFY 2003 LOANS		2002 FINANCING PROGRAM			
	Brick Twp MUA	S340448-05/06	\$ 8,369,206	74%	80%
	Dunellen Boro	S340916-02	\$ 1,890,950	100%	99%
	North Hudson SA	S340952-01	\$ 32,402,800	85%	70%
	Montclair Twp	0713001-007	\$ 1,924,270	89%	97%
SFY 2004 LOANS		2003 FINANCING PROGRAM			
	Camden City	S340641-01-1/02	\$ 9,366,571	95%	100%
	Linden Roselle SA	S340299-06	\$ 13,648,079	100%	98%
	New Brunswick City	S340437-11	\$ 4,633,000	11%	0%
	Paterson City	S340926-01	\$ 7,405,972	94%	100%
	Rahway Valley SA	S340547-07/9	\$ 23,696,832	100%	99%
	No Jersey District Water Supply	1613001-003/010/011	\$ 13,500,000	66%	70%
SFY 2005 LOANS		2004 FINANCING PROGRAM			
	Middlesex Boro	S340698-01	\$ 1,689,656	76%	98%
	North Hudson SA	S340952-03	\$ 15,526,864	80%	100%
	Somerset Raritan Valley SA	S340801-05	\$ 5,280,000	73%	100%
	Brigantine City	0103001-007	\$ 2,391,614	99%	100%
	Garfield City	0221001-001&002	\$ 6,095,386	100%	99%
	Middlesex Water Co	1225001-008&017	\$ 15,431,818	92%	100%
	Trenton City	1111001-003	\$ 12,481,572	100%	80%
	West Paterson Boro (Woodland Park)	1616001-002/003	\$ 852,084	73%	100%
SFY 2006 LOANS		2005 FINANCING PROGRAM			
	Bergen Co IA (Encap)	S340110-01	\$ 210,143,290	62%	58%
	Bergen Co UA	S340768-05	\$ 14,708,770	82%	100%
	Cranford Twp	S340858-03	\$ 5,308,104	81%	99%
	NJ Water Supply Auth	NO3 054-02	\$ 3,273,408	83%	65%
	Newark City	S340815-05/07	\$ 25,372,726	68%	60%
	North Hudson SA	S340952-05/01-1	\$ 8,051,745	20%	80%
	Ocean Co UA	S340372-26	\$ 62,388,064	95%	99%
	Paterson City	S340850-02	\$ 3,230,130	86%	100%
	West Orange Twp	S340865-02	\$ 2,434,182	0%	5%
	Mount Laurel Twp MUA	0324001-003/005	\$ 22,954,492	99%	100%
	Old Bridge MUA	2768850	\$ 3,061,880	90%	100%
SFY 2007 LOANS		2006 FINANCING PROGRAM			
	Bayonne Local RDA	S340051-01	\$ 4,458,400	97%	98%
	Bergen Co UA	S340386-04/768-03	\$ 80,675,600	99%	99%
	Camden Co MUA	S340640-08-1/709-03&04	\$ 33,802,462	65%	72%
	Denville Twp	S340466-03	\$ 5,844,082	89%	98%
	Linden City	S340679-01-1	\$ 1,083,600	0%	0%

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ACTIVE PROJECTS					
SFY 2007 LOANS (CONT.)		2006 FINANCING PROGRAM			
	Middlesex Co UA	S340699-06	\$ 68,813,716	100%	99%
	North Hudson SA	S340952-04/05-1/07/08	\$ 8,992,636	59%	70%
	Passaic Valley SC	S340689-01/03&10	\$ 34,050,675	13%	15%
	Pequannock, LP & F SA	S340880-02	\$ 9,008,726	98%	100%
	Princeton Sew Oper Com Boro	S340656-03A	\$ 1,778,284	75%	99%
	Princeton Sew Oper Com Twp	S340656-03B	\$ 1,778,284	75%	99%
	Atlantic City MUA	0102001-001-1	\$ 1,985,420	83%	100%
	Berlin Boro	0405001-002,003,004	\$ 3,319,298	87%	100%
	North Jersey District WSC(64%/36%)	1613001-015/017	\$ 3,455,273	34%	85%
	Sea Girt Boro	1344001-001/002/003	\$ 3,661,764	36%	40%
	Trenton City	1111001-004	\$ 48,893,604	97%	100%
SFY 2008 LOANS		2007 FINANCING PROGRAM			
	Atlantic Co UA	S340809-15/16	\$ 2,977,535	77%	80%
	Bayonne LRA	S340051-02	\$ 17,059,000	93%	90%
	Bergen County	S340110-02	\$ 7,416,298	88%	100%
	Bergen County UA	S340386-05	\$ 1,489,600	19%	10%
	Caldwell Boro	S340523-04	\$ 15,157,000	81%	87%
	Camden Co MUA	S340640-09	\$ 10,150,000	91%	70%
	Edgewater Boro	S340446-08	\$ 2,315,308	86%	98%
	Franklin Twp SA	S340839-01	\$ 12,500,000	0%	0%
	Jefferson Twp	S340747-06	\$ 1,374,700	11%	100%
	Jersey City MUA	N92 928-05	\$ 12,151,154	87%	95%
	Kearny MUA	S340259-05	\$ 5,410,000	98%	98%
	Linden City	S342005-01-2	\$ 1,842,722	0%	100%
	Magnolia Boro	S340285-01/2	\$ 1,826,574	89%	99%
	Newark City	S340815-08/09/10	\$ 32,050,707	71%	100%
	North Bergen MUA	S340399-21	\$ 37,703,440	100%	98%
	Ocean Co UA	S340372-26-1/28/29/30/31	\$ 27,502,780	100%	98%
	Ocean Twp SA	S340750-06	\$ 5,921,000	88%	95%
	Passaic Valley SC	S340689-11/14	\$ 24,189,156	21%	25%
	Princeton Sew Oper Com Boro	S340656-04A	\$ 1,696,443	52%	90%
	Princeton Sew Oper Com Twp	S340656-04B	\$ 1,696,443	52%	90%
	Rockaway Valley RSA	S340821-03	\$ 12,988,630	53%	72%
	Seaside Park Boro	S340083-01	\$ 3,906,212	71%	88%
	Stony Brook RSA	S340400-04	\$ 5,300,000	90%	100%
	Berkeley Twp	S343071-01	\$ 1,300,000	0%	0%
	Bayonne MUA	0901001-001/2	\$ 1,774,690	100%	99%
	Jersey City MUA	0906001-002/003/004	\$ 12,297,788	97%	100%
	Maple Shade Twp	0319001-002	\$ 11,100,000	95%	100%
	Newark City	0714001-003/4	\$ 8,050,000	35%	100%
	Perth Amboy City	1216001-004	\$ 2,230,000	100%	99%
	Seaside Park Boro	1527001-001	\$ 3,817,716	85%	88%
	Trenton City	1111001-004-1	\$ 12,881,160	81%	100%
SFY 2009 LOANS		2008 FINANCING PROGRAM			
	Bayonne LRA	S340051-01-1/02-1/04	\$ 13,158,665	29%	35%
	Bellmawr Boro	S342011-01	\$ 7,877,756	86%	98%
	Bergen Co UA	S340386-04-1/768-03-1,07	\$ 27,235,178	82%	97%
	Bergen Co UA (Edgewater Colony)	S340446-10	\$ 1,551,374	95%	100%
	Berkeley Twp	S340969-06	\$ 818,606	17%	100%

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ACTIVE PROJECTS					
SFY 2009 LOANS (CONT.)		2008 FINANCING PROGRAM			
	Burlington City	S340712-07	\$ 7,225,708	43%	55%
	Camden City	S340366-08	\$ 3,197,282	96%	100%
	Camden Co MUA	S340640-06	\$ 21,390,400	100%	99%
	Cinnaminson SA	S340170-03/02-1	\$ 2,968,086	64%	98%
	Clinton Twp SA	S340873-03	\$ 1,465,536	95%	100%
	East Windsor MUA	S340536-06	\$ 12,274,000	98%	95%
	Evesham MUA	S340838-02-1	\$ 2,236,518	86%	100%
	Gloucester Co UA	S340902-03/04	\$ 3,171,164	86%	100%
	Gloucester Twp MUA	S340364-04/05	\$ 3,874,976	73%	60%
	Haddon Twp	S340115-01	\$ 6,375,000	91%	98%
	Medford Twp	S340346-04	\$ 6,949,434	100%	99%
	North Hudson SA	S340952-10/11	\$ 11,112,036	48%	46%
	Ocean Co UA	S340372-27-1/32/33/34/35	\$ 14,674,000	62%	88%
	Paterson City	N92 850-03	\$ 8,757,606	0%	0%
	Princeton Sew Op Com Boro	S340656-05A	\$ 2,068,454	46%	80%
	Princeton Sew Op Com Twp	S340656-05B	\$ 2,068,454	46%	80%
	Runnemede Boro	S340363-04/05	\$ 2,044,000	58%	100%
	Western Monmouth UA	S340128-01	\$ 7,153,736	92%	100%
	Beachwood Boro	1504001-003/004/005	\$ 3,007,400	84%	95%
	East Windsor MUA	1101002-001/002/003	\$ 16,354,000	63%	99%
	Gloucester City	0414001-001	\$ 9,125,476	100%	99%
	Jersey City MUA	0906001-002/003/004-1	\$ 1,074,032	0%	100%
	Lakewood Twp MUA	1514002-002/06/07/08/09/10	\$ 15,184,400	37%	50%
	Mantua Twp MUA	0810004-001	\$ 2,339,262	82%	100%
	Middlesex Water Co	1225001-011	\$ 3,500,000	100%	98%
	Mount Laurel Twp. MUA	0324001-005-2	\$ 1,677,183	99%	100%
	Newark City	0714001-003/004-1	\$ 10,540,000	76%	100%
	Old Bridge MUA	1209002-008/009	\$ 3,562,000	26%	60%
	Orange City	0717001-001/002/003/004-1	\$ 7,329,438	28%	66%
	Rosemont Water Co	1007002-001	\$ 104,194	90%	100%
SFY 2010 LOANS		2009 FINANCING PROGRAM			
	Asbury Park	S340883-04	\$ 14,389,737	69%	90%
ARRA	Atlantic Co UA	S340809-17	\$ 7,910,000	84%	92%
	Atlantic Highlands/Highlands RSA	S340857-02	\$ 915,000	0%	40%
ARRA	Bayonne MUA	S340399-28	\$ 2,628,800	87%	98%
ARRA	Bayonne MUA	S340399-30	\$ 6,627,200	17%	10%
	Bayonne Local RA (Crossing)	S340051-03	\$ 17,375,060	97%	95%
ARRA	Bayshore RSA	S340697-04	\$ 7,700,000	65%	60%
	Belmar Boro	S340209-01	\$ 666,000	0%	10%
ARRA	Bergen Co UA	S340386-06	\$ 3,699,600	97%	996%
ARRA	Bergen Co UA	S340386-08	\$ 1,499,913	97%	97%
	Berkeley Heights Twp	S340385-04-1	\$ 1,802,980	77%	99%
	Berkeley Twp	S340969-07	\$ 1,007,600	0%	96%
	Beverly SA	S340167-01	\$ 368,313	0%	100%
ARRA	Bordentown SA	S340219-01	\$ 1,536,020	92%	100%
	Bordentown SA	S340219-02	\$ 1,430,592	25%	40%
	Brick Twp MUA	S340448-07/08	\$ 2,097,600	38%	80%
	Bridgewater Twp	S340638-06	\$ 718,444	64%	75%
	Burlington Township	S340712-08	\$ 594,000	0%	100%
ARRA	Camden City	S340641-03	\$ 8,820,170	85%	100%

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ACTIVE PROJECTS					
SFY 2010 LOANS (CONT.)					
2009 FINANCING PROGRAM					
ARRA	Camden Co MUA	S340640-11	\$ 8,283,000	100%	95%
	Carneys Point Twp	S340502-06	\$ 497,775	69%	100%
	Carteret Boro	S340939-05	\$ 4,030,000	0%	0%
	Chatham Boro	S340403-06	\$ 1,665,000	38%	80%
	Clifton City	S340844-02	\$ 988,000	0%	0%
	Collingswood Boro	S340291-03	\$ 728,000	16%	30%
	Deptford Twp MUA	S340066-02	\$ 3,555,779	54%	60%
	Dumont Boro	S340922-04	\$ 3,800,000	0%	0%
	East Orange City	S340843-01	\$ 3,040,500	0%	25%
ARRA	East Windsor MUA	S340536-07	\$ 1,756,880	91%	98%
	Eatontown SA	S340136-01	\$ 4,427,114	84%	88%
	Edgewater Boro	S340446-11	\$ 695,000	2%	0%
ARRA	Elizabeth City	S340942-09	\$ 7,052,661	90%	95%
ARRA	Elizabeth City	S340942-12	\$ 889,220	99%	100%
ARRA	Essex & Union Jt Mtg - Elizabeth	S340686-06A	\$ 4,193,069	42%	35%
ARRA	Essex & Union Jt Mtg - Hillside	S340686-06B	\$ 491,705	42%	35%
ARRA	Essex & Union Jt Mtg - Irvington	S340686-06C	\$ 1,524,817	42%	35%
ARRA	Essex & Union Jt Mtg - Newark	S340686-06D	\$ 922,583	42%	35%
ARRA	Essex & Union Jt Mtg - So Orange	S340686-06E	\$ 404,540	42%	35%
ARRA	Essex & Union Jt Mtg - West Orange	S340686-06F	\$ 1,105,875	42%	35%
ARRA	Evesham MUA	S340838-03	\$ 1,107,450	98%	100%
	Galloway Twp	S340892-04	\$ 593,090	0%	100%
	Gibbsboro Boro	S340871-03	\$ 1,039,614	0%	0%
	Gloucester Twp MUA	S340364-01	\$ 2,205,000	11%	95%
	Haledon Boro	S340173-01	\$ 994,140	0%	100%
	Hamilton Borough	S340898-03	\$ 473,000	0%	30%
	Harrison Town/Harrison RA	S340098-02	\$ 3,593,485	75%	100%
	Hawthorne Boro	S340881-04	\$ 685,000	63%	100%
	Hillsborough Twp	S340099-01	\$ 5,895,914	61%	85%
	Hudson Co IA	S340098-01	\$ 15,022,393	86%	90%
	Jersey City MUA	S340928-05-1	\$ 2,041,195	0%	99%
ARRA	Jersey City MUA	S340928-06	\$ 4,731,646	58%	65%
ARRA	Lambertville MUA	S340882-06	\$ 7,120,000	99%	99%
	Linden City	S342005-02	\$ 1,602,480	72%	98%
	Long Beach Twp	S340023-02	\$ 2,000,000	59%	90%
	Long Beach Twp	S340023-01-1	\$ 375,000	0%	100%
ARRA	Long Branch SA	S340336-03	\$ 13,735,000	42%	25%
	Long Branch SA	S340336-07	\$ 4,701,241	78%	65%
	Long Hill Twp	S340404-07	\$ 1,516,000	51%	70%
ARRA	Madison Chatham Jt Mtg (Chat)	S340715-04A	\$ 1,047,868	79%	85%
ARRA	Madison Chatham Jt Mtg (Mad)	S340715-04B	\$ 1,635,000	97%	85%
	Madison Chatham Jt Mtg (Mad)	S340715-04B-1	\$ 354,432	0%	85%
	Medford Twp	S340463-04-1/346-03-1/346-04-1	\$ 3,939,262	99%	100%
ARRA	Medford Twp	S340346-05	\$ 3,003,000	100%	95%
	Merchantville Boro	S340367-02	\$ 1,786,000	83%	90%
	Middlesex Co UA	S342012-01-1	\$ 23,723,794	98%	100%
ARRA	Middlesex Co UA	S340699-05A	\$ 12,484,900	45%	40%
	Middlesex Co UA	S340699-05B	\$ 16,211,276	72%	65%
	Middlesex Co UA	S340699-06-1	\$ 19,464,742	92%	99%
ARRA	Millville City	S340921-06	\$ 4,071,200	96%	96%
ARRA	Montgomery Twp	S340130-01	\$ 14,586,046	84%	85%

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ACTIVE PROJECTS					
SFY 2010 LOANS (CONT.)		2009 FINANCING PROGRAM			
	Montville Twp	S340931-03	\$ 1,905,000	89%	100%
	Mount Holly MUA	S340817-04	\$ 1,960,000	73%	100%
ARRA	Mount Laurel Twp MUA	S340943-03	\$ 4,438,400	91%	100%
	Mount Laurel Twp MUA	S340943-05	\$ 1,283,000	69%	98%
	Neptune Twp	S340410-04	\$ 1,288,500	9%	20%
	Newark City	S340815-13	\$ 5,256,860	1%	30%
	Newark City	S340815-14	\$ 648,000	0%	0%
ARRA	Newark City	S340815-17	\$ 12,873,134	69%	95%
	NJ Sports & Exposition Authority	S340138-01	\$ 469,571	62%	100%
	NJ Sports & Exposition Authority	S340138-02	\$ 22,513,039	75%	75%
	NJ Water Supply Authority	S343054-06	\$ 577,840	96%	0%
ARRA	North Bergen MUA	S340652-09	\$ 9,062,904	80%	88%
	North Hudson SA	S340952-12	\$ 11,098,000	24%	24%
ARRA	North Hudson SA	S340952-13A	\$ 22,070,270	68%	71%
	North Hudson SA	S340952-13B	\$ 5,993,217	6%	2%
ARRA	Ocean Co UA	S340372-36/37/40	\$ 10,703,049	69%	88%
	Ocean Co UA	S340372-38/39	\$ 3,467,832	0%	70%
ARRA	Ocean Twp SA	S340750-08A	\$ 1,934,683	91%	90%
	Ocean Twp SA	S340750-08B	\$ 3,546,200	37%	60%
	Old Bridge MUA	S340945-07-2	\$ 1,250,066	35%	100%
ARRA	Parsippany-Troy Hills Twp	S340886-01	\$ 25,344,280	64%	65%
	Parsippany-Troy Hills Twp	S340886-02	\$ 173,168	0%	2%
ARRA	Passaic Valley SC	S340689-15A	\$ 17,383,494	56%	64%
	Passaic Valley SC	S340689-15B	\$ 31,702,276	14%	16%
	Pennsauken SA	S340349-05	\$ 932,000	68%	90%
ARRA	Phillipsburg Town	S340874-04	\$ 5,656,880	84%	99%
	Point Pleasant Beach Boro	S340479-03	\$ 1,684,560	90%	96%
ARRA	Pompton Lakes Boro MUA	S340636-04	\$ 2,817,188	93%	98%
	Pompton Lakes Boro MUA	S340636-05	\$ 272,256	94%	100%
	Princeton Sew Op Com Boro	S340656-06A	\$ 3,069,756	4%	60%
	Princeton Sew Op Com Twp	S340656-06B	\$ 2,655,442	9%	60%
	Rahway City	S340546-02	\$ 3,426,989	62%	96%
	Ramsey Boro	S340207-01	\$ 382,500	75%	95%
	Rockaway Valley Regional SA	S340756-02	\$ 2,830,000	31%	70%
ARRA	Salem City	S340235-01	\$ 1,368,252	85%	100%
ARRA	Secaucus MUA	S340154-01	\$ 2,746,164	87%	98%
	Somerset Raritan Valley SA	S340801-06-1	\$ 5,089,774	78%	94%
	Stone Harbor Boro	S340722-02	\$ 2,540,982	46%	100%
ARRA	Stony Brook RSA	S340400-05	\$ 3,313,831	95%	100%
	Toms River MUA	S340145-01	\$ 10,120,000	4%	2%
ARRA	Wanaque Valley RSA	S340780-03	\$ 3,450,000	100%	99%
ARRA	Western Monmouth UA	S340128-02	\$ 2,117,480	74%	85%
	Westwood Boro	S340862-02	\$ 1,067,708	78%	100%
	Wildwood Crest Boro	S340719-02	\$ 4,635,569	98%	100%
	Waldwick Boro	S340195-01	\$ 185,056	25%	20%
ARRA	Willingboro MUA	S340132-02	\$ 7,014,448	87%	95%
ARRA	Aqua NJ - Hamilton	1103001-006	\$ 1,177,000	97%	99%
ARRA	Atlantic City MUA	0102001-002/004	\$ 3,096,156	56%	70%
ARRA	Atlantic City MUA	0102001-003	\$ 1,980,000	42%	80%
	Bayonne MUA	0901001-003	\$ 1,696,480	74%	95%
	Beach Haven Boro	1503001-001/003	\$ 1,637,800	52%	60%

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ACTIVE PROJECTS					
SFY 2010 LOANS (CONT.)					
2009 FINANCING PROGRAM					
ARRA	Beach Haven Boro	1503001-004	\$ 4,082,251	87%	98%
	Belmar Borough	1306001-001	\$ 315,250	49%	95%
	Bridgeton City	0601001-002-1	\$ 436,240	87%	100%
ARRA	Bridgeton City	0601001-003	\$ 3,167,600	98%	99%
ARRA	Bridgeton City	0601001-004	\$ 2,196,107	92%	99%
	Brigantine City	0103001-009	\$ 1,242,000	0%	50%
ARRA	Camden City	0408001-017	\$ 1,655,000	100%	95%
ARRA	Camden City	0408001-019	\$ 2,335,000	94%	95%
	Deptford Twp MUA	0802001-001	\$ 2,199,543	82%	90%
	Dover Town	1409001-002	\$ 610,000	0%	0%
	Flemington Boro	1009001-003,004-1	\$ 320,000	0%	100%
	Glen Ridge Boro	0708001-004	\$ 1,404,383	87%	89%
	Harrison Town (Redevel Agency)	0904001-003	\$ 720,011	77%	100%
	Hightstown Boro	1104001-004	\$ 1,935,000	71%	100%
	Hudson Co IA	0904001-002	\$ 1,820,154	95%	100%
	Jersey City MUA	0906001-001	\$ 10,376,040	79%	82%
ARRA	Keansburg Boro	1321001-001	\$ 2,619,000	59%	70%
	Kearny Town	0907001-002	\$ 1,480,500	0%	25%
	Lake Tamarack Water Corp	1911003-002	\$ 54,900	0%	0%
	Little Egg Harbor MUA	1516001-001	\$ 429,000	61%	90%
	Long Beach Twp	1517001-009	\$ 2,012,000	84%	90%
	Manasquan Boro	1327001-001	\$ 6,279,000	49%	60%
ARRA	Manchester UA	1603001-002/010	\$ 5,042,219	81%	100%
	Manchester UA	1603001-009	\$ 5,930	0%	0%
	Montclair Twp	0713001-009	\$ 734,657	0%	0%
ARRA	Newark City	0714001-005	\$ 9,866,276	82%	100%
	NJ Water SA (SE Mon MUA)	1352005-002/003	\$ 7,984,518	61%	99%
ARRA	Ocean Gate Boro	1521001-001	\$ 429,880	7%	5%
	Ocean Gate Boro	1521001-002	\$ 412,364	90%	95%
ARRA	Red Bank Boro	1340001-001	\$ 2,720,303	90%	98%
	Roosevelt Boro	1341001-002,003	\$ 540,000	0%	80%
ARRA	Salem City	1712001-001	\$ 11,602,416	78%	90%
	Stafford Twp	1530004-006	\$ 5,628,860	93%	100%
ARRA	Stafford Twp W&S U Dept	1530004-012	\$ 384,924	94%	100%
	Stone Harbor Boro	0510001-003	\$ 623,774	93%	100%
	Trenton City	1111001-006	\$ 8,550,000	5%	30%
ARRA	Vineland City	0614003-005/006	\$ 4,885,000	95%	100%
ARRA	Willingboro MUA	0338001-001	\$ 2,477,480	85%	90%
	Woodbury City	0822001-005	\$ 2,956,013	0%	0%
SFY 2011 LOANS					
2010 FINANCING PROGRAM					
	Atlantic Co UA	S340809-10	\$ 1,720,000	13%	0%
	Brigantine City	S340827-03	\$ 5,025,300	0%	0%
	Camden Co MUA	S340640-06-1/09-1/11-1	\$ 19,823,973	58%	90%
	Cape May Co MUA	S340661-11/12/13	\$ 8,473,074	6%	10%
	Cape May Co MUA	S340661-10/14	\$ 872,000	6%	10%
	Cumberland Co UA	S340550-05	\$ 1,877,570	22%	0%
	Edgewater Boro	S340446-12	\$ 520,000	0%	50%
	Edgewater Park SA	S340108-02	\$ 1,914,327	49%	80%
	Ewing-Lawrence SA	S340391-08	\$ 5,318,580	8%	2%
	Galloway Twp	S340892-05/06/08	\$ 1,738,212	0%	20%

AGENDA ITEM 7A

NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM

August 8, 2011

	LOAN RECIPIENT	PROJECT NUMBER	TOTAL ALLOWABLE COST	% PAID	% CONSTRUCTION COMPLETE
ACTIVE PROJECTS					
SFY 2011 LOANS (CONT.)					
2010 FINANCING PROGRAM					
	Glen Ridge Boro	S340861-01	\$ 361,030	7%	0%
	Gloucester Co UA	S340902-07	\$ 2,235,000	23%	10%
	Hackensack City	S340923-11	\$ 2,110,000	68%	60%
	Hamburg Boro	S340149-01	\$ 1,082,702	48%	46%
	Jersey City MUA	S340928-02-1	\$ 3,685,720	87%	99%
	Lambertville MUA	S340882-07	\$ 354,000	7%	0%
	Long Beach Twp	S340023-03	\$ 2,228,420	18%	30%
	Lyndhurst Twp	S340426-08	\$ 3,190,000	0%	0%
	Medford Twp	S340346-07	\$ 3,415,000	6%	0%
	Medford Twp	S340346-05-1	\$ 3,305,080	67%	0%
	Merchantville-Pennsauken WC	S340137-01	\$ 1,158,000	29%	20%
	Middlesex Co UA	S340699-09	\$ 11,548,000	10%	0%
	Montgomery Twp	S340130-02-1	\$ 9,660,500	36%	66%
	Musconetcong SA	S340384-07	\$ 747,350	22%	13%
	Musconetcong SA	S340384-08	\$ 1,402,583	38%	25%
	NJ Water Supply Auth	S343054-07	\$ 2,128,676	53%	0%
	Newark City	S340815-20	\$ 12,816,520	0%	0%
	New Milford Boro	S340177-01	\$ 1,332,500	9%	10%
	North Hudson SA	S340952-14/15/16	\$ 6,025,330	17%	17%
	Northwest Bergen Co UA	S340700-10	\$ 3,360,000	27%	14%
	Norwood Boro	S340230-01	\$ 1,073,700	6%	0%
	Ocean Twp	S340750-09	\$ 335,000	0%	10%
	Ocean Co UA	S340372-42/43/44	\$ 8,282,318	12%	25%
	Old Bridge MUA	S340945-09	\$ 2,023,470	35%	50%
	Oradell Boro	S340835-02	\$ 717,750	0%	0%
	Passaic Valley SC	S340689-18	\$ 22,050,000	0%	0%
	Pequannock, LP & F SA	S340880-03-1	\$ 2,231,000	49%	94%
	Pompton Lakes Boro MUA	S340636-07	\$ 841,720	81%	78%
	Rockleigh Boro	S340232-01	\$ 1,003,132	0%	0%
	Somers Point City	S340618-01	\$ 2,930,000	0%	5%
	Stone Harbor Boro	S340722-03	\$ 2,205,000	20%	50%
	Stony Brook Reg SA	S340400-06	\$ 12,021,600	11%	10%
	Sussex Boro	S340155-01	\$ 1,150,800	52%	75%
	Trenton City	S340416-11	\$ 2,354,000	5%	20%
	West Milford Twp MUA	S340701-09-1	\$ 951,866	47%	100%
	Aqua NJ - Hamilton	1103001-003	\$ 850,524	82%	90%
	Avalon Boro	0501001-001	\$ 1,166,480	0%	50%
	Beach Haven Boro	1503001-002	\$ 2,572,000	37%	0%
	Boonton Town	1401001-001	\$ 1,285,388	12%	20%
	Bordentown City	0303001-004	\$ 510,000	7%	5%
	Clinton Town	1005001-001/002	\$ 2,931,532	11%	10%
	East Orange City	0705001-008	\$ 7,324,000	0%	0%
	Free Acres Asso (NJ Amer W Co)	0712001-010/011	\$ 1,114,856	88%	92%
	Glen Ridge Boro	0708001-005	\$ 791,726	8%	0%
	Great Gorge Terrace Condo Asso	1922014-001	\$ 855,907	20%	0%
	Island Heights Boro	1510001-002/003	\$ 4,902,000	0%	0%
	Little Egg Harbor MUA	1516001-002	\$ 308,512	66%	10%
	Long Beach Twp	1517001-010	\$ 1,929,012	38%	70%
	Lyndhurst Twp	0232001-001	\$ 10,488,780	0%	5%
	Maple Shade Twp	0319001-005	\$ 949,878	0%	100%
	Middlesex Water Co	1225001-012	\$ 3,936,000	0%	15%

AGENDA ITEM 7A

NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM

August 8, 2011

	LOAN RECIPIENT	PROJECT NUMBER	TOTAL ALLOWABLE COST	% PAID	% CONSTRUCTION COMPLETE
<u>ACTIVE PROJECTS</u>					
SFY 2011 LOANS (CONT.)		2010 FINANCING PROGRAM			
	Newark City	0714001-006	\$ 8,882,622	39%	95%
	NJ American Water Co	0119002-005	\$ 3,073,437	14%	15%
	NJ American Water Co	0712001-012/0327001-011/1345001-013	\$ 9,393,793	0%	30%
	Ocean Twp	1520001-001	\$ 1,193,292	0%	10%
	Passaic Valley WC	1605002-012	\$ 1,570,000	0%	0%
	Passaic Valley WC	1605002-011	\$ 2,290,000	0%	0%
	Passaic Valley WC	1605002-013	\$ 1,570,000	0%	0%
	Perth Amboy City	1216001-004-1	\$ 1,700,976	84%	99%
	Sayreville Boro	1219001-007	\$ 15,610,000	0%	0%
	Sea Girt Boro	1344001-001/002-1	\$ 848,516	0%	0%
	Trenton City	1111001-009	\$ 13,490,000	5%	5%
	Waldwick Boro	0264001-002	\$ 1,133,016	18%	8%
	353	TOTAL ACTIVE	\$ 2,401,484,149		
	584	TOTAL CLOSED	\$ 2,846,920,174		
	937	GRAND TOTAL	\$ 5,248,404,323		
Updated:	08/08/11				