

NJEIFP Projects Funded in July 2015 through July 2016

LT Bond Financing

Nov. 2015

Borrower	Proj #	Loan Close Date	Loan Amount
Caldwell Borough	S340 523-04-1	11/24/15	714,864.00
Camden County MUA	S340 640-06-2	11/24/15	1,524,679.00
Camden County MUA	S340 640-14-1	11/24/15	422,250.00
Cape May County MUA	S342 017-04	11/24/15	5,403,580.00
Egg Harbor Twp MUA	S340 753-04	11/24/15	1,048,012.00
Hoboken City	S340 635-04	11/24/15	10,655,823.00
Jersey City MUA	S340 928-13	11/24/15	12,001,007.00
Raritan Twp MUA	S340 485-09	11/24/15	1,593,700.00
Tuckerton Borough	S340 034-02	11/24/15	1,950,000.00
Tuckerton Borough	W1532002-003/005	11/24/15	1,116,051.00
Tuckerton Borough (Nano)	W1532002-005	11/24/15	990,000.00
			37,419,966.00

May 2016

Brielle Borough	W1308001-002/003	5/26/16	1,472,298.00
Burlington Twp	S340 712-14	5/26/16	915,930.00
Califon Borough	S340 431-01	5/26/16	1,343,949.00
Cape May County MUA	S340 661-22	5/26/16	3,149,503.00
Gloucester City	S340 958-06	5/26/16	597,626.00
Gloucester City	W0414001-020	5/26/16	448,377.00
Gloucester Twp	S340 364-14	5/26/16	1,220,888.00
Jersey City MUA	W0906001-011	5/26/16	5,670,353.00
Manasquan Borough	W1327001-001A	5/26/16	1,529,163.00
Manasquan Borough	S340 450-01	5/26/16	4,163,481.00
Marlboro Twp	W1328002-002	5/26/16	12,095,000.00
Middlesex CUA	S340 699-15	5/26/16	20,227,111.00
Milltown Borough	S340 102-03	5/26/16	13,845,000.00
Ocean CUA	S340 372-53/54	5/26/16	6,408,993.00
Old Bridge MUA	W1209002-011/012	5/26/16	3,755,432.00
Old Bridge MUA	S340 945-08-1	5/26/16	1,245,000.00
Old Bridge MUA	S340 945-13	5/26/16	2,439,526.00
Perth Amboy City	S340 435-12	5/26/16	565,773.00
Perth Amboy City	W1216001-006/007	5/26/16	2,622,768.00
Pompton Lakes Borough MUA	S340 636-08	5/26/16	1,059,313.00
Roosevelt Borough	W1341001-001/004	5/26/16	799,588.00
Ventnor City	S340 667-02	5/26/16	5,520,892.00
Wanaque Valley RSA	S340 780-04	5/26/16	2,744,317.00
Wanaque Valley RSA	S340 780-04	5/26/16	1,295,159.00
Warren Twp SA	S340 964-01/02	5/26/16	3,609,379.00
			98,744,819.00

Total LT Bond Program 136,164,785.00

ST Construction Financing Program

SFY16

Borrower	Proj #	Loan Close Date	Loan Amount
Atlantic CUA	S340 809-27	6/6/16	1,941,638.00
Barneget Twp (Equipment)	S344 130-01	6/21/16	437,340.00
Bergen CUA	S340 386-17	6/30/16	7,956,094.00
Berkeley Twp MUA	W1505004-007	5/31/16	618,887.00
Berkeley Twp MUA	W1505004-008	5/31/16	2,192,249.00
Cinnaminson SA (P&D)	S340 170-07	6/30/16	500,000.00
East Orange City (WC)	W0705001-011	6/29/16	9,631,092.00
Elizabeth City	S345 070-01	4/5/16	3,350,000.00
Ewing Lawrence SA	S340 391-10-1	6/23/16	1,762,376.00
Gloucester CUA	S340 902-14	6/7/16	8,507,105.00
Hillsborough Twp	S340 099-02	5/31/16	1,517,535.00
Manchester UA	W1603001-014	6/15/16	1,632,917.00
Middlesex Water Company	W1225001-016	6/28/16	4,778,752.00
Middlesex Water Company	W1225001-023	6/28/16	6,930,693.00
Milltown Borough	W1214001-004	6/28/16	2,111,980.00
Newark City	W0714001-015	6/27/16	11,881,188.00
North Hudson SA	S340 952-19	6/30/16	4,257,426.00
North Wildwood City	S340 663-06	6/28/16	14,356,436.00
Ocean Gate Borough	W1521001-001A	3/15/16	739,754.00
Plumstead Twp (P&D)	S340 607-03	10/28/15	1,250,000.00
Rahway City	W2013001-007	6/29/16	12,137,923.00
Rahway City	W2013001-008	6/29/16	2,443,166.00
Rockaway Valley RSA	S340 821-06	12/17/16	6,403,616.00
Saddle Brook Twp	W0257001-002	7/15/15	1,515,231.00
Sea Girt Borough	S340 468-01	2/23/16	3,200,000.00
Somerville Borough	S342 013-01	5/27/16	3,904,182.00
Washington Twp MUA	W0818004-011	3/1/16	1,578,920.00
Washington Twp MUA	W0818004-012	3/1/16	151,787.00
Washington Twp MUA	S340 930-04	4/12/16	963,834.00
Washington Twp MUA	W0818004-010	4/12/16	1,188,100.00
Washington Twp MUA	W0818004-014	4/12/16	427,167.00
			120,267,388.00

SFY17

Camden County MUA	S340 640-15	7/19/2016	5,333,565.00
Cumberland County IA	S342 015-03	7/11/2016	10,198,020.00
Middletown Twp SA	S340 097-04	7/14/2016	6,928,066.00
Salem County IA	S342 022-01	7/15/2016	7,593,450.00
Washington Twp MUA	S340 930-03	7/20/2016	894,868.00
Washington Twp MUA	W0818004-009	7/20/2016	391,121.00
			31,339,090.00

Total ST CFL Program 271,873,866.00

SFY16 (DEP) Financing Program 256,432,173.00

SFY17 (DEP) Financing Program 31,339,090.00

SFY16 SAIL Loans (TETRA TECH)

Bayshore RSA	S340 697-06	6/23/16	11,233,343.00
Kearny MUA	S340 259-07	1/7/16	6,441,376.00
Middlesex CUA (Edison)	S340 699-13	6/29/16	35,208,623.00
SMRSA - Belmar Borough	S340 377-05	10/28/15	3,468,842.00

Total SAIL Program 56,352,184.00

SFY16 GRAND TOTAL 312,784,357.00

SFY17 GRAND TOTAL 31,339,090.00