



**E. ILF Funds**

<b>Water Region</b>	<b>Amount</b>	<b>Date Received</b>	<b>Permit Number</b>	<b>Balance</b>	<b>Total Impact</b>	<b>Credits Remaining</b>
Raritan	\$765,325.00 \$600.00 \$7,410.00 \$74,072.80	4/1/2016 11/27/17 2/2/18 11/27/19	1201-05-0004.1 2009-14-0002.6 1407-06-0006.1 2009-0-0004.2	\$847,407.80	2.097   0.212	12.542
Atlantic	\$8,322.00 \$4,212.00 \$4026.96 \$22,961.00 \$12,804.98 \$3,029.00	8/17/2016 7/8/18 6/6/19 11/14/19 2/3/20 1/30/20	1338-02-0017.1 1506-10-0039.1 1502-12-0003.1 1507-09-0156.1 1508-15-0019.1 (ISS) 1524-09-0024.1 (ISS)	\$55,355.946	0.219 0.108 0.1 0.0014 0.619 0.002	41.0825 40.9745 40.8745 40.8731 40.2541 40.2521
Northwest	N/A	N/A	N/A	N/A	N/A	0
Lower Delaware	N/A	N/A	N/A	N/A	N/A	13.141
Northeast	\$30,000.00	7/29/2019	0243-13-0001.1	\$30,000.00	0.1	30.64
<b>Total</b>				<b>\$932,763.74</b>		

**E. Total Interest Earned on Account: \$328,863.39**