HDSRF

INFO ON DEP's WEBSITE

- http://www.nj.gov/dep/srp/finance/hdsrf/
- http://www.nj.gov/dep/srp/finance/hdsrf/hds rf_chart.htm
- http://www.nj.gov/dep/srp/finance/hdsrf/hds rf application.pdf?version 1 3
- http://www.nj.gov/dep/srp/finance/hdsrf/hds rf application ins.pdf?version 1 3

HDSRF

2015 HDSRF STATS

- DISBURSED \$10,020,086 ON 89 PROJECTS
- 54 NEW PROJECTS APPROVED FOR \$17,410,526
- 25 PROJECT CLOSINGS FOR \$6,528,383
- 47 PROJECTS PENDING CLOSING FOR \$28,621,814

HDSRF

As of January 31, 2016 All Resources Received by NJEDA from 1993 to Present All Resources Expended by NJEDA 1993 to Present Salance - Cash and Cash Equivalents in Bank Salance - Cash and Cash Equiv
All Resources Expended by NJEDA 1993 to Present \$ 338,171,883.46 Balance - Cash and Cash Equivalents in Bank \$ 37,256,844.52 LESS: LESS: (No description could be provided by NJEDA) Commitments Outstanding prants that are still In-house and have not yet reached the closing stage, but are on the docket to be closed within the fiscal year) Undisbursed Loans and Grants (Loans and grants that have reached closing. Recipients have not drawn some or all of the approved funding) Lucians and grants that are pending board approval. The expectation is that approval is favorable) Available Cash (in Bank Less Commitments) Anticipated FY13 Appropriations from State Anticipated FY13 Appropriations from State Anticipated FY14 Appropriations from State Anticipated FY15 Appropriations from State Anticipated FY16 Appropriations from State Anticipated FY16 Appropriations from State (As Per NJEDA Spreadsheet) Total Anticipated Appropriations from State (As Per NJEDA Spreadsheet) \$ 33,261,579.00 \$ 28,297,546.86 \$ 28,297,546.86 \$ 28,297,546.86 \$ 28,297,546.86 \$ 32,897,546.86 \$ 33,601,579.00 \$ 28,297,546.86 \$ 32,897,546.86 \$ 32,897,546.86 \$ 33,601,579.00 \$ 28,297,546.86 \$ 33,601,579.00 \$ 28,297,546.86 \$ 33,601,579.00 \$ 28,297,546.86 \$ 33,601,579.00 \$ 28,297,546.86 \$ 32,897,546.86 \$ 33,601,579.00 \$ 28,297,546.86 \$ 31,587,3.00 \$
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Balance - Cash and Cash Equivalents in Bank LESS: Financing for Anticipated NJRA Transferred Projects (No description could be provided by NJEDA) Commitments Outstanding Chairs and grants that are still In-house and have not yet reached the closing stage, but are on the docket to be closed within the fiscal year) Undisbursed Loans and Grants (Loans and grants that have reached closing. Recipients have not drawn some or all of the approved funding) Subsequent Month Approvals (Loans and grants that are pending board approval. The expectation is that approval is favorable) Available Cash (In Bank Less Commitments) Anticipated FY12 Appropriations from State Anticipated FY13 Appropriations from State Anticipated FY14 Appropriations from State Anticipated FY15 Appropriations from State Anticipated FY15 Appropriations from State Anticipated FY16 Appropriations from State Anticipated FY16 Appropriations from State Anticipated Appropriations from State Anticipated Appropriations from State Anticipated Appropriations from State Anticipated FY16 Appropriations from State Anticipated FY16 Appropriations from State Anticipated FY16 Appropriations from State Anticipated Appropriations from State Anticipated FY16 Appro
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Total Anticipated Appropriations from State (As Per NJEDA Spreadsheet) \$ 47,644,000.00
NJEDA Balance \$ 21,051,643.64
Appropriations still held by NJDEP as of February 1, 2016
Total (As per NJCFS) \$ 47,644,000.00
Encumbered Balance \$ 31,760,496.10
Uncommitted Balance \$ 15,883,503.90
Anticipated Expenditure for FY 2016 10,200,000.00
Net Uncommitted Balance \$ 5,683,503.90
06 applications in DED review gueve asking for \$22,000,000,00
96 applications in DEP review queue asking for \$32,000,000.00