

TRUST INTEREST RATES AND BOND SALES

Year	Total Clean Water Projects	Total Land Projects	Total Drinking Wtr Projects	True Interest Cost (TIC) (%)	Series A	Series B	Series C	Trust Loan Amount	Original Fund Loan Amount	Total Loan Amount	Refunding Year	Amount
2009	21		9	3.52	\$61,945,000			\$67,640,000	\$ 142,653,758	\$ 210,293,758		
	1			5.23			\$5,695,000					
2008	38	1	28	4.79	\$128,450,000			\$128,450,000	\$ 176,082,435	\$304,532,435		
2007	51	4	32	4.22	\$216,105,000			\$216,105,000	\$ 311,019,349	\$527,124,349		
2006	31	1	21	4.19	\$148,850,000			\$170,980,000	\$282,237,369	\$453,217,369		
				4.48		\$22,130,000						
2005	1			V***	\$107,015,000			\$107,015,000	\$104,306,814	\$211,321,814		
								\$124,155,000	\$155,849,396	\$280,004,396		
2005	28	6	14	4.26	\$121,110,000							
				4.62		\$3,045,000						
2004	24	13	16					\$133,445,000	\$156,092,573	\$289,537,573		
				4.04	\$115,270,000						2007C	\$38,830,000
				4.45		\$18,175,000						
2003	20	3	9					\$66,420,000	\$87,634,331	\$154,054,331		
				4.24	\$66,420,000							
2002	36	6	16					\$113,000,000	\$110,367,907	\$223,367,907		
				4.3	\$90,310,000						2007B	\$37,440,000
				4.53		\$22,690,000						
2001	36	12	17					\$168,600,000	\$171,832,981	\$340,432,981		
				4.37	\$139,175,000						2007A	\$51,940,000
				4.65		\$28,095,000						
				6.19			\$1,330,000					
2000	27		19					\$96,545,000	\$90,519,866	\$187,064,866		
				5.13	\$89,640,000						2006A	\$39,580,000
				5.37		\$6,905,000						
1999	21		13					\$54,760,000	\$52,377,800	\$107,137,800		
				5.45	\$52,410,000						2006B	\$33,000,000
				5.67		\$2,350,000						
1998	15		8					\$56,820,000	\$51,746,787	\$108,566,787		
				4.55	\$48,390,000						2008A	\$25,065,000
				4.68		\$8,430,000						
1997	24							\$37,160,000	\$35,985,157	\$73,145,157		
				5.06	\$37,160,000						2006C	\$17,410,000
1996	21							\$47,220,000	\$42,020,894	\$89,240,894		
				5.3	\$42,230,000						2006D	\$22,495,000
				5.51		\$4,990,000					2007D	\$2,865,000
1995	13							\$35,630,000	\$32,904,885	\$68,534,885		
				5.19	\$33,395,000						2004A	\$17,775,000
				6.85		\$2,235,000						
1994	14							\$46,220,000	\$41,222,039	\$87,442,039		
				6.37	\$17,450,000						1998F	\$10,950,000
				6.32		\$28,770,000					1998G	\$17,090,000
1993	20							\$64,285,000	\$59,570,268	\$123,855,268		
				4.78	\$64,285,000						2003Ref	\$39,655,000
1992	11							\$42,840,000	\$37,999,457	\$80,839,457		
				6.32	\$12,170,000						1998D	\$6,330,000
				6.24		\$30,670,000					1998E	\$14,610,000
1991	13							\$73,055,000	\$65,659,474	\$138,714,474		
				6.26	\$59,095,000						1998C	\$36,815,000
				7.14		\$13,960,000					1997D	\$9,970,000
1990	15							\$89,210,000	\$85,017,523	\$174,227,523		
				6.96	\$89,210,000						1997C	\$52,140,000
											2001B	\$4,540,000
1989	23							\$75,465,000	\$73,335,922	\$148,800,922		
				7.17	\$41,065,000						1997A	\$23,860,000
											2001A	\$3,570,000
				7.01		\$34,400,000					1997B	\$22,765,000
1988	20							\$100,960,000	\$95,223,766	\$196,183,766		
				7.41	\$78,365,000						1996C	\$51,975,000
											1998A	\$640,000
				7.35		\$22,595,000					1996D	\$11,360,000
											1998B	\$3,960,000
1987	8							\$133,395,000	\$119,991,464	\$253,386,464		
10/1/1987				8.91	\$118,375,000						1994A	\$121,836,998
											1994B	\$12,370,000
											1994C	\$4,190,000
12/1/1987				7.77	\$12,420,000						1996A	\$8,615,000
6/1/1988*				7.34	\$2,600,000						1996B	\$2,425,000
TOTAL	510	46	193		\$1,992,910,000	\$249,440,000	\$7,025,000	\$2,249,375,000	\$2,581,652,215	\$4,831,027,215	TOTAL	\$746,066,998
Total	Projects	749										
	* Carney's Point Township											
	*** Variable Rate for Encap Project											