

**Drinking Water SRF Program Information
for the State of Delaware**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
1 Date of Last Award in the Year	-	9/18/1998	9/30/1999	-	9/27/2001	9/30/2002	9/30/2003	9/28/2004	9/30/2005	9/29/2006
2 Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500	\$7,984,100	\$8,303,100	\$8,285,500
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,726,600	\$67,029,700	\$75,315,200
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$0	\$0	\$0	\$447,627	\$923,351	\$3,896,428	\$1,361,410	\$0	\$0	\$1,637,864
9 Second Quarter Outlays	\$0	\$0	\$0	\$0	\$389,264	\$623,026	\$410,698	\$3,540,130	\$5,573,258	\$14,960
10 Third Quarter Outlays	\$0	\$0	\$114,918	\$833,362	\$458,539	\$0	\$567,889	\$4,045,128	\$1,473,732	\$3,617,082
11 Fourth Quarter Outlays	\$0	\$0	\$0	\$0	\$0	\$573,357	\$0	\$0	\$0	\$49,315
12 *Total Annual Outlays	\$0	\$0	\$114,918	\$1,280,989	\$1,771,154	\$5,092,811	\$2,339,997	\$7,585,258	\$7,046,990	\$5,319,221
13 *Cumulative Outlays	\$0	\$0	\$114,918	\$1,395,907	\$3,167,061	\$8,259,872	\$10,599,869	\$18,185,127	\$25,232,117	\$30,551,338

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	9/26/2007	9/24/2008	9/16/2009	-	9/15/2011	9/18/2012	8/12/2013	9/2/2014	7/29/2015	9/19/2016
2 Total Annual Federal Grants	\$8,229,300	\$14,234,724	\$29,877,505	\$0	\$22,841,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000
3 *Cumulative Federal Grants	\$83,544,500	\$97,779,224	\$127,656,729	\$127,656,729	\$150,497,729	\$159,472,729	\$167,893,729	\$176,738,729	\$185,525,729	\$193,837,729
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$27,050,176	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$27,050,176)	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$2,895	\$3,270,171	\$3,779,909	\$3,118,386	\$2,831,732	\$5,939,365	\$5,939,365	\$1,327,127	\$485,261	\$2,569,041
9 Second Quarter Outlays	\$7,433,215	\$2,881,525	\$1,353,760	\$5,089,097	\$4,858,726	\$3,773,933	\$3,773,933	\$2,333,709	\$3,555,502	\$3,120,176
10 Third Quarter Outlays	\$2,412,589	\$5,998,493	\$2,310,411	\$6,656,855	\$4,918,197	\$5,051,275	\$5,051,275	\$2,485,350	\$3,976,018	\$2,129,224
11 Fourth Quarter Outlays	\$4,698,657	\$1,972,156	\$2,861,977	\$35,215	\$2,087,442	\$2,375,312	\$921,533	\$2,177,468	\$966,695	\$539,605
12 *Total Annual Outlays	\$14,547,356	\$14,122,345	\$10,306,056	\$14,899,553	\$14,696,098	\$17,139,886	\$15,686,106	\$8,323,655	\$8,983,475	\$8,358,046
13 *Cumulative Outlays	\$45,098,694	\$59,221,039	\$69,527,095	\$84,426,648	\$99,122,746	\$116,262,632	\$131,948,738	\$140,272,393	\$149,255,868	\$157,613,914

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$0	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500	\$7,984,100	\$8,303,100
15 *Cumulative Capitalization Grants	\$0	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,726,600	\$67,029,700
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,270,764)	(\$2,942,500)	\$0	(\$1,904,670)	(\$2,135,121)	(\$2,339,725)	(\$2,481,271)	(\$2,021,843)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,288,036	\$11,642,600	\$0	\$5,852,330	\$5,653,979	\$5,712,775	\$5,502,829	\$6,281,257
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,288,036	\$20,930,636	\$20,930,636	\$26,782,966	\$32,436,945	\$38,149,720	\$43,652,549	\$49,933,806
21 *Annual State Contributions	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
22 *Cumulative State Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$11,799,796	\$14,559,620	\$0	\$7,403,730	\$7,211,799	\$7,323,275	\$7,103,649	\$7,941,877
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$11,799,796	\$26,359,416	\$26,359,416	\$33,763,146	\$40,974,945	\$48,298,220	\$55,401,869	\$63,343,746
25 *State Contributions as a % of Grants - Annual	-	-	20%	20%	-	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%	20%	20%	20%	20%
Outlays (Dollars)										
27 *Annual	\$0	\$0	\$114,918	\$1,280,989	\$1,771,154	\$4,519,454	\$2,913,354	\$7,585,258	\$7,046,990	\$5,269,906
28 *Cumulative	\$0	\$0	\$114,918	\$1,395,907	\$3,167,061	\$7,686,515	\$10,599,869	\$18,185,127	\$25,232,117	\$30,502,023
28a *State Contributions as a % of Outlays - Annual	-	-	2186%	228%	0%	34%	53%	21%	23%	32%
28b *State Contributions as a % of Outlays - Cumulative	-	-	2186%	389%	171%	91%	81%	56%	47%	44%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
35 *Cumulative Match Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$307,963	\$0	\$615,926	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$329,369	\$0	\$842,592	\$468,350	\$768,982	\$771,987	\$682,459	\$547,297
39 *Total Annual Additional Contribution	\$0	\$0	\$637,332	\$0	\$1,458,518	\$776,313	\$1,076,945	\$1,079,950	\$990,422	\$855,260
40 *Cumulative Additional Contribution	\$0	\$0	\$637,332	\$637,332	\$2,095,850	\$2,872,163	\$3,949,108	\$5,029,058	\$6,019,480	\$6,874,740
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$8,285,500	\$8,229,300	\$34,230,626	\$9,881,603	\$13,573,000	\$9,268,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000
15 *Cumulative Capitalization Grants	\$75,315,200	\$83,544,500	\$117,775,126	\$127,656,729	\$141,229,729	\$150,497,729	\$159,472,729	\$167,893,729	\$176,738,729	\$185,525,729
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	(\$27,050,176)	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,056,068)	(\$2,272,201)	(\$2,636,957)	(\$10,188,033)	(\$2,464,600)	(\$2,540,482)	(\$2,457,531)	(\$2,610,510)	(\$2,741,950)	(\$2,723,970)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$342,306	\$0	\$0	(\$160,000)	(\$765,000)	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,229,432	\$5,957,099	\$31,935,975	(\$306,430)	\$11,108,400	(\$20,482,658)	\$5,752,469	\$5,810,490	\$6,103,050	\$6,063,030
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$56,163,238	\$62,120,337	\$94,056,312	\$93,749,882	\$104,858,282	\$84,375,624	\$90,128,093	\$95,938,583	\$102,041,633	\$108,104,663
21 *Annual State Contributions	\$1,657,100	\$1,645,860	\$3,275,000	\$1,567,700	\$2,733,685	\$1,853,600	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400
22 *Cumulative State Contributions	\$15,067,040	\$16,712,900	\$19,987,900	\$21,555,600	\$24,289,285	\$26,142,885	\$27,937,885	\$29,622,085	\$31,391,085	\$33,148,485
23 *Annual Net Investments for the DWSRF Fund	\$7,886,532	\$7,602,959	\$35,210,975	\$1,261,270	\$13,842,085	(\$18,629,058)	\$7,547,469	\$7,494,690	\$7,872,050	\$7,820,430
24 *Cumulative Net Investments for the DWSRF Fund	\$71,230,278	\$78,833,237	\$114,044,212	\$115,305,482	\$129,147,567	\$110,518,509	\$118,065,978	\$125,560,668	\$133,432,718	\$141,253,148
25 *State Contributions as a % of Grants - Annual	20%	20%	10%	16%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	17%	17%	17%	17%	18%	18%	18%	18%
Outlays (Dollars)										
27 *Annual	\$9,898,014	\$16,848,846	\$9,416,235	\$17,726,315	\$12,643,871	\$16,852,016	\$17,139,886	\$7,067,719	\$10,194,249	\$8,785,135
28 *Cumulative	\$40,400,037	\$57,248,883	\$66,665,118	\$84,391,433	\$97,035,304	\$113,887,320	\$131,027,206	\$138,094,925	\$148,289,174	\$157,074,309
28a *State Contributions as a % of Outlays - Annual	17%	10%	35%	9%	22%	11%	24%	22%	17%	20%
28b *State Contributions as a % of Outlays - Cumulative	37%	29%	30%	26%	25%	23%	21%	21%	21%	21%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$1,657,100	\$1,645,860	\$1,676,300	\$1,567,700	\$2,733,685	\$1,853,600	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$1,598,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,657,100	\$1,645,860	\$3,275,000	\$1,567,700	\$2,733,685	\$1,853,600	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400
35 *Cumulative Match Contributions	\$15,067,040	\$16,712,900	\$19,987,900	\$21,555,600	\$24,289,285	\$26,142,885	\$27,937,885	\$29,622,085	\$31,391,085	\$33,148,485
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$580,130	\$373,160	\$372,615	\$605,302	\$621,919	\$1,062,325	\$973,419	\$1,211,115	\$925,177	\$903,283
39 *Total Annual Additional Contribution	\$888,093	\$681,123	\$680,578	\$913,265	\$929,882	\$1,370,288	\$1,281,382	\$1,519,078	\$1,233,140	\$1,211,246
40 *Cumulative Additional Contribution	\$7,762,833	\$8,443,956	\$9,124,534	\$10,037,799	\$10,967,681	\$12,337,969	\$13,619,351	\$15,138,429	\$16,371,569	\$17,582,815
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$27,050,176)	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$27,050,176)	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)										
45	\$0	\$0	\$502,352	\$583,404	\$0	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124
46	-	-	4.0%	4.0%	-	4.0%	4.0%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$502,352	\$583,404	\$0	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124
49	\$0	\$0	\$502,352	\$1,085,756	\$1,085,756	\$1,396,036	\$1,707,600	\$2,029,700	\$2,349,864	\$2,681,988
50	\$0	\$0	\$81,717	\$355,869	\$276,223	\$243,238	\$232,114	\$233,256	\$206,766	\$322,447
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$81,717	\$355,869	\$276,223	\$243,238	\$232,114	\$233,256	\$206,766	\$322,447
53	\$0	\$0	\$81,717	\$437,586	\$713,809	\$957,047	\$1,189,161	\$1,422,417	\$1,629,183	\$1,951,630
54	\$0	\$0	\$420,635	\$648,170	\$371,947	\$438,989	\$518,439	\$607,283	\$720,681	\$730,358
Small Systems Technical Assistance										
55	\$0	\$0	\$251,176	\$291,702	\$0	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062
56	-	-	2.0%	2.0%	-	2.0%	2.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$251,176	\$291,702	\$0	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062
59	\$0	\$0	\$251,176	\$542,878	\$542,878	\$698,018	\$853,800	\$1,014,850	\$1,174,932	\$1,340,994
60	\$0	\$0	\$62,800	\$173,751	\$80,995	\$92,084	\$147,112	\$141,365	\$35,996	\$124,397
61	\$0	\$0	\$62,800	\$236,551	\$317,546	\$409,630	\$556,742	\$698,107	\$734,103	\$858,500
62	\$0	\$0	\$188,376	\$306,327	\$225,332	\$288,388	\$297,058	\$316,743	\$440,829	\$482,494
63	0	0	0	127	94	348	310	318	325	300
64	0	0	0	127	221	569	879	1,197	1,522	1,822
State Program Management (Dollars)										
65	\$0	\$0	\$633,416	\$1,458,510	\$0	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310
66	-	-	5.0%	10.0%	-	10.0%	10.0%	10.0%	10.0%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$633,416	\$1,458,510	\$0	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310
69	\$0	\$0	\$633,416	\$2,091,926	\$2,091,926	\$2,867,626	\$3,646,536	\$4,451,786	\$5,252,196	\$6,082,506
70	\$0	\$0	\$2,842	\$229,385	\$223,027	\$155,870	\$250,992	\$397,569	\$424,397	\$330,383
71	\$0	\$0	\$2,842	\$232,227	\$455,254	\$611,124	\$862,116	\$1,259,685	\$1,684,082	\$2,014,465
72	\$0	\$0	\$65,683	\$82,138	\$147,358	\$120,458	\$73,686	\$200,832	\$225,094	\$188,625
73	\$0	\$0	\$65,683	\$147,821	\$295,179	\$415,637	\$489,323	\$690,155	\$915,249	\$1,103,874
74	\$0	\$0	\$2,349	\$91,935	\$164,612	\$181,742	\$196,357	\$144,658	\$106,553	\$101,392
75	\$0	\$0	\$2,349	\$94,284	\$258,896	\$440,638	\$636,995	\$781,653	\$888,206	\$989,598
76	\$0	\$0	\$3,175	\$27,398	\$43,721	\$86,760	\$111,808	\$114,080	\$104,373	\$113,564
77	\$0	\$0	\$3,175	\$30,573	\$74,294	\$161,054	\$272,862	\$386,942	\$491,315	\$604,879
78	\$0	\$0	\$74,049	\$430,856	\$578,718	\$544,830	\$632,843	\$857,139	\$860,417	\$733,964
79	\$0	\$0	\$74,049	\$504,905	\$1,083,623	\$1,628,453	\$2,261,296	\$3,118,435	\$3,978,852	\$4,712,816
80	\$0	\$0	\$559,367	\$1,587,021	\$1,008,303	\$1,239,173	\$1,385,240	\$1,333,351	\$1,273,344	\$1,369,690

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$329,284	\$329,172	\$1,051,034	\$480,780	\$480,780	\$368,609	\$344,822	\$336,840	\$353,800	\$351,480
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	3.1%	4.9%	3.5%	4.0%	3.8%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$120,738)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$329,284	\$329,172	\$930,296	\$480,780	\$480,780	\$368,609	\$344,822	\$336,840	\$353,800	\$351,480
49	*Cumulative Amount Awarded, Including Transfers	\$3,011,272	\$3,340,444	\$4,270,740	\$4,751,520	\$5,232,300	\$5,600,909	\$5,945,731	\$6,282,571	\$6,636,371	\$6,987,851
50	Annual Expenses - DWSRF Administration	\$218,652	\$148,942	\$412,416	\$646,142	\$218,099	\$542,163	\$456,810	\$235,910	\$343,978	\$444,932
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$81,382	\$0	\$169,919	\$153,734	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$218,652	\$148,942	\$412,416	\$727,524	\$218,099	\$712,082	\$610,544	\$235,910	\$343,978	\$444,932
53	*Cumulative Administrative Expenses	\$2,170,282	\$2,319,224	\$2,731,640	\$3,459,164	\$3,677,263	\$4,389,345	\$4,999,889	\$5,235,799	\$5,579,777	\$6,024,709
54	*Remaining Awarded Amount	\$840,990	\$1,021,220	\$1,539,100	\$1,292,356	\$1,555,037	\$1,211,564	\$945,842	\$1,046,772	\$1,056,594	\$963,142
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$149,588	\$164,586	\$158,144	\$7,878,133	\$154,700	\$160,000	\$179,500	\$168,420	\$176,900	\$175,740
56	*Annual Amount Awarded as a % of Grants Awarded	1.8%	2.0%	0.5%	79.7%	1.1%	1.7%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	(\$158,895)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$149,588	\$164,586	(\$751)	\$7,878,133	\$154,700	\$160,000	\$179,500	\$168,420	\$176,900	\$175,740
59	*Cumulative Amount Awarded, Including Transfers	\$1,490,582	\$1,655,168	\$1,654,417	\$9,532,550	\$9,687,250	\$9,847,250	\$10,026,750	\$10,195,170	\$10,372,070	\$10,547,810
60	Annual Expenses - Small System Technical Assistance	\$134,378	\$56,218	\$172,746	\$156,017	\$143,323	\$169,919	\$153,734	\$210,294	\$188,009	\$189,559
61	*Cumulative Small Systems Technical Assistance	\$992,878	\$1,049,096	\$1,221,842	\$1,377,859	\$1,521,182	\$1,691,101	\$1,844,835	\$2,055,129	\$2,243,138	\$2,432,697
62	*Remaining Awarded Amount	\$497,704	\$606,072	\$432,575	\$8,154,691	\$8,166,068	\$8,156,149	\$8,181,915	\$8,140,041	\$8,128,932	\$8,115,113
63	Annual Number of Systems Receiving Assistance	350	400	350	375	375	375	375	380	218	248
64	*Cumulative Number of Small Systems Receiving	2,172	2,572	2,922	3,297	3,672	4,047	4,422	4,802	5,020	5,268
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$811,893	\$822,930	\$266,307	\$928,512	\$928,512	\$864,313	\$826,353	\$842,100	\$884,500	\$878,700
66	*Annual Amount Awarded as a % of Grants Awarded	9.8%	10.0%	0.8%	9.4%	6.8%	9.3%	9.2%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	(\$62,673)	\$0	\$0	\$160,000	\$765,000	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$811,893	\$822,930	\$203,634	\$928,512	\$928,512	\$1,024,313	\$1,591,353	\$842,100	\$884,500	\$878,700
69	*Cumulative Amount Awarded, Including Transfers	\$6,894,399	\$7,717,329	\$7,920,963	\$8,849,475	\$9,777,987	\$10,802,300	\$12,393,653	\$13,235,753	\$14,120,253	\$14,998,953
70	Annual Expenses - PWSS Administration	\$556,330	\$393,926	\$344,854	\$343,164	\$492,284	\$1,017,488	\$919,713	\$431,087	\$497,668	\$517,990
71	*Cumulative Expenses - PWSS Administration	\$2,570,795	\$2,964,721	\$3,309,575	\$3,652,739	\$4,145,023	\$5,162,511	\$6,082,224	\$6,513,311	\$7,010,979	\$7,528,969
72	Annual Expenses - Source Water Protection Technical Assistance	\$259,739	\$175,184	\$193,410	\$166,023	\$591,046	\$324,297	\$328,311	\$342,666	\$367,213	\$405,667
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,363,613	\$1,538,797	\$1,732,207	\$1,898,230	\$2,489,276	\$2,813,573	\$3,141,884	\$3,484,550	\$3,851,763	\$4,257,430
74	Annual Expenses - Capacity Development	\$88,141	\$0	\$137,942	\$18,302	\$125,000	\$297,143	\$88,838	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$1,077,739	\$1,077,739	\$1,215,681	\$1,233,983	\$1,358,983	\$1,656,126	\$1,744,964	\$1,744,964	\$1,744,964	\$1,744,964
76	Annual Expenses - Operator Certification Programs	\$127,416	\$69,516	\$91,961	\$84,189	\$101,000	\$90,000	\$88,900	\$0	\$0	\$3,000
77	*Cumulative Expenses - Operator Certification Programs	\$732,295	\$801,811	\$893,772	\$977,961	\$1,078,961	\$1,168,961	\$1,257,861	\$1,257,861	\$1,257,861	\$1,260,861
78	*Total Annual State Program Management Expenses	\$1,031,626	\$638,626	\$768,167	\$611,678	\$1,309,330	\$1,728,928	\$1,425,762	\$773,753	\$864,881	\$926,657
79	*Cumulative State Program Management Expenses	\$5,744,442	\$6,383,068	\$7,151,235	\$7,762,913	\$9,072,243	\$10,801,171	\$12,226,933	\$13,000,686	\$13,865,567	\$14,792,224
80	*Remaining Awarded Amount	\$1,149,957	\$1,334,261	\$769,728	\$1,086,562	\$705,744	\$1,129	\$166,720	\$235,067	\$254,686	\$206,729

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,883,820	\$608,884	\$0	\$663,550	\$888,865	\$1,051,325	\$1,200,615	\$693,347
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	4.2%	-	8.6%	11.4%	13.1%	15.0%	8.4%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$608,884	\$0	\$663,550	\$888,865	\$1,051,325	\$1,200,615	\$693,347
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$2,492,704	\$2,492,704	\$3,156,254	\$4,045,119	\$5,096,444	\$6,297,059	\$6,990,406
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$66,670	\$124,950	\$191,189	\$211,513	\$81,506	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$66,670	\$191,620	\$382,809	\$594,322	\$675,828	\$675,828	\$675,828	\$675,828
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$70,221	\$149,900	\$233,670	\$346,457	\$311,319	\$560,341	\$742,611	\$492,506
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$70,221	\$220,121	\$453,791	\$800,248	\$1,111,567	\$1,671,908	\$2,414,519	\$2,907,025
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$10,368	\$66,433	\$221,009	\$401,754
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$10,368	\$76,801	\$297,810	\$699,564
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	105	120	250	252
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	105	225	475	727
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$136,891	\$274,850	\$424,859	\$557,970	\$403,193	\$626,774	\$963,620	\$894,260
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$136,891	\$411,741	\$836,600	\$1,394,570	\$1,797,763	\$2,424,537	\$3,388,157	\$4,282,417
110 *Remaining Awarded Amount	\$0	\$0	\$1,746,929	\$2,080,963	\$1,656,104	\$1,761,684	\$2,247,356	\$2,671,907	\$2,908,902	\$2,707,989
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,270,764	\$2,942,500	\$0	\$1,904,670	\$2,135,121	\$2,339,725	\$2,481,271	\$2,021,843
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,270,764	\$6,213,264	\$6,213,264	\$8,117,934	\$10,253,055	\$12,592,780	\$15,074,051	\$17,095,894
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,270,764	\$2,942,500	\$0	\$1,904,670	\$2,135,121	\$2,339,725	\$2,481,271	\$2,021,843
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,270,764	\$6,213,264	\$6,213,264	\$8,117,934	\$10,253,055	\$12,592,780	\$15,074,051	\$17,095,894
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	26.0%	22.9%	22.9%	23.3%	24.0%	24.8%	25.7%	25.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$355,457	\$1,235,326	\$1,360,795	\$1,438,122	\$1,415,262	\$1,858,534	\$2,066,799	\$2,075,068
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$355,457	\$1,590,783	\$2,951,578	\$4,389,700	\$5,804,962	\$7,663,496	\$9,730,295	\$11,805,363
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,915,307	\$4,622,481	\$3,261,686	\$3,728,234	\$4,448,093	\$4,929,284	\$5,343,756	\$5,290,531

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$765,303	\$955,513	\$1,161,472	\$900,608	\$900,608	\$1,147,560	\$1,106,856	\$1,263,150	\$1,326,750	\$1,318,050
82 *Annual Amount Awarded as a % of Grants Awarded	9.2%	11.6%	3.4%	9.1%	6.6%	12.4%	12.3%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$765,303	\$955,513	\$1,161,472	\$900,608	\$900,608	\$1,147,560	\$1,106,856	\$1,263,150	\$1,326,750	\$1,318,050
85 *Cumulative Amount Awarded, Including Transfers	\$7,755,709	\$8,711,222	\$9,872,694	\$10,773,302	\$11,673,910	\$12,821,470	\$13,928,326	\$15,191,476	\$16,518,226	\$17,836,276
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$749,225	\$123,410	\$102,804	\$438,748	\$474,342	\$511,512	\$698,978	\$572,244
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$675,828	\$675,828	\$1,425,053	\$1,548,463	\$1,651,267	\$2,090,015	\$2,564,357	\$3,075,869	\$3,774,847	\$4,347,091
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$392,467	\$368,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,299,492	\$3,668,360	\$3,668,360	\$3,668,360	\$3,668,360	\$3,668,360	\$3,668,360	\$3,668,360	\$3,668,360	\$3,668,360
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$384,693	\$108,487	\$339,827	\$366,846	\$353,220	\$510,958	\$599,165	\$829,172	\$728,400	\$718,322
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,084,257	\$1,192,744	\$1,532,571	\$1,899,417	\$2,252,637	\$2,763,595	\$3,362,760	\$4,191,932	\$4,920,332	\$5,638,654
106 Annual Number of Systems Receiving Assistance	219	328	270	220	231	240	240	245	114	52
107 *Cumulative Number of Systems Receiving Assistance	946	1,274	1,544	1,764	1,995	2,235	2,475	2,720	2,834	2,886
108 *Total Annual 1452(k) Activity Dollars	\$777,160	\$477,355	\$1,089,052	\$490,256	\$456,024	\$949,706	\$1,073,507	\$1,340,684	\$1,427,378	\$1,290,566
109 *Cumulative 1452(k) Activity Dollars	\$5,059,577	\$5,536,932	\$6,625,984	\$7,116,240	\$7,572,264	\$8,521,970	\$9,595,477	\$10,936,161	\$12,363,539	\$13,654,105
110 *Remaining Awarded Amount	\$2,696,132	\$3,174,290	\$3,246,710	\$3,657,062	\$4,101,646	\$4,299,500	\$4,332,849	\$4,255,315	\$4,154,687	\$4,182,171
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,056,068	\$2,272,201	\$2,636,957	\$10,188,033	\$2,464,600	\$2,540,482	\$2,457,531	\$2,610,510	\$2,741,950	\$2,723,970
112 *Cumulative Total Awarded Amount for Set-Asides	\$19,151,962	\$21,424,163	\$24,061,120	\$34,249,153	\$36,713,753	\$39,254,235	\$41,711,766	\$44,322,276	\$47,064,226	\$49,788,196
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$342,306	\$0	\$0	(\$160,000)	(\$765,000)	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$342,306	\$342,306	\$342,306	\$182,306	(\$582,694)	(\$582,694)	(\$582,694)	(\$582,694)
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,056,068	\$2,272,201	\$2,294,651	\$10,188,033	\$2,464,600	\$2,700,482	\$3,222,531	\$2,610,510	\$2,741,950	\$2,723,970
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$19,151,962	\$21,424,163	\$23,718,814	\$33,906,847	\$36,371,447	\$39,071,929	\$42,294,460	\$44,904,970	\$47,646,920	\$50,370,890
117 *Cumulative Net Total Amount Awarded as a % of Grants	25.4%	25.6%	20.1%	26.6%	25.8%	26.0%	26.5%	26.7%	27.0%	27.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,161,816	\$1,321,141	\$2,442,381	\$1,985,475	\$2,126,776	\$3,560,635	\$3,263,547	\$2,560,641	\$2,824,246	\$2,851,714
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$13,967,179	\$15,288,320	\$17,730,701	\$19,716,176	\$21,842,952	\$25,403,587	\$28,667,134	\$31,227,775	\$34,052,021	\$36,903,735
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$5,184,783	\$6,135,843	\$5,988,113	\$14,190,671	\$14,528,495	\$13,668,342	\$13,627,326	\$13,677,195	\$13,594,899	\$13,467,155

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
121 Annual Dollar Amount	\$0	\$0	\$0	\$1,190,000	\$6,806,583	\$0	\$19,781,927	\$6,221,330	\$18,808,981	\$3,604,000
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,190,000	\$7,996,583	\$7,996,583	\$27,778,510	\$33,999,840	\$52,808,821	\$56,412,821
123 Annual Number of Binding Commitments	0	0	0	2	12	0	13	12	6	4
124 *Cumulative Number of Binding Commitments	0	0	0	2	14	14	27	39	45	49
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$0	\$0	\$0	\$820,000	\$5,756,135	\$1,054,448	\$18,888,772	\$7,000,530	\$1,946,500	\$19,730,481
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$820,000	\$5,756,135	\$1,054,448	\$18,888,772	\$7,000,530	\$1,946,500	\$19,730,481
130 *Cumulative Assistance	\$0	\$0	\$0	\$820,000	\$6,576,135	\$7,630,583	\$26,519,355	\$33,519,885	\$35,466,385	\$55,196,866
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	0	0	0	1	4	5	11	10	3	8
132 Refinance Short-term Debt	0	0	0	0	1	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	1	0	0	1	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	1	6	5	11	11	3	8
136 *Cumulative Number of Agreements	0	0	0	1	7	12	23	34	37	45
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$0	\$0	\$34,321	\$815,166	\$896,968	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$820,000	\$5,721,814	\$239,282	\$6,991,804	\$275,000	\$1,390,000	\$3,553,481
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,609,035	\$556,500	\$1,761,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,116,495	\$0	\$716,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$13,700,000
142 *Total Annual Assistance	\$0	\$0	\$0	\$820,000	\$5,756,135	\$1,054,448	\$18,888,772	\$7,000,530	\$1,946,500	\$19,730,481
143 *Cumulative Assistance	\$0	\$0	\$0	\$820,000	\$6,576,135	\$7,630,583	\$26,519,355	\$33,519,885	\$35,466,385	\$55,196,866
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	0	0	1	2	0	2	0	0
145 501 to 3,300	0	0	0	1	5	3	7	2	2	4
146 3,301 to 10,000	0	0	0	0	0	0	2	2	1	1
147 10,001 to 100,000	0	0	0	0	0	0	1	1	0	2
148 100,001 and Above	0	0	0	0	0	0	1	4	0	1
149 *Total Annual Number of Agreements	0	0	0	1	6	5	11	11	3	8
150 *Cumulative Number of Agreements	0	0	0	1	7	12	23	34	37	45

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$10,733,501	\$2,724,000	\$45,265,138	\$7,878,133	\$12,141,640	\$22,245,020	\$5,489,840	\$6,220,600	\$5,709,300	\$2,460,446
122 *Cumulative Dollar Amount	\$67,146,322	\$69,870,322	\$115,135,460	\$123,013,593	\$135,155,233	\$157,400,253	\$162,890,093	\$169,110,693	\$174,819,993	\$177,280,439
123 Annual Number of Binding Commitments	3	3	9	4	6	12	4	3	3	4
124 *Cumulative Number of Binding Commitments	52	55	64	68	74	86	90	93	96	100
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$11,583,501	\$2,724,000	\$46,511,637	\$7,878,133	\$11,021,640	\$22,455,020	\$5,489,840	\$6,220,600	\$5,709,300	\$2,460,446
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$11,583,501	\$2,724,000	\$46,511,637	\$7,878,133	\$11,021,640	\$22,455,020	\$5,489,840	\$6,220,600	\$5,709,300	\$2,460,446
130 *Cumulative Assistance	\$66,780,367	\$69,504,367	\$116,016,004	\$123,894,137	\$134,915,777	\$157,370,797	\$162,860,637	\$169,081,237	\$174,790,537	\$177,250,983
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	4	3	10	4	6	13	4	3	3	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	4	3	10	4	6	13	4	3	3	4
136 *Cumulative Number of Agreements	49	52	62	66	72	85	89	92	95	99
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$940,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
138 501 to 3,300	\$850,000	\$1,784,000	\$3,380,730	\$400,206	\$2,785,740	\$2,383,300	\$3,216,890	\$3,720,600	\$0	\$1,760,446
139 3,301 to 10,000	\$0	\$0	\$2,512,000	\$1,114,800	\$1,169,900	\$11,140,000	\$2,272,950	\$0	\$1,709,300	\$0
140 10,001 to 100,000	\$5,000,000	\$0	\$6,497,408	\$2,404,017	\$2,066,000	\$825,000	\$0	\$0	\$0	\$0
141 100,001 and Above	\$5,733,501	\$0	\$34,121,499	\$3,959,110	\$5,000,000	\$8,106,720	\$0	\$2,500,000	\$4,000,000	\$0
142 *Total Annual Assistance	\$11,583,501	\$2,724,000	\$46,511,637	\$7,878,133	\$11,021,640	\$22,455,020	\$5,489,840	\$6,220,600	\$5,709,300	\$2,460,446
143 *Cumulative Assistance	\$66,780,367	\$69,504,367	\$116,016,004	\$123,894,137	\$134,915,777	\$157,370,797	\$162,860,637	\$169,081,237	\$174,790,537	\$177,250,983
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	1	0	0	0	0	0	0	0	1
145 501 to 3,300	1	2	3	1	1	4	2	2	0	3
146 3,301 to 10,000	0	0	2	1	2	5	2	0	2	0
147 10,001 to 100,000	1	0	1	1	1	1	0	0	0	0
148 100,001 and Above	2	0	4	1	2	3	0	1	1	0
149 *Total Annual Number of Agreements	4	3	10	4	6	13	4	3	3	4
150 *Cumulative Number of Agreements	49	52	62	66	72	85	89	92	95	99

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$0	\$0	\$0	\$471,562	\$1,448,991	\$568,758	\$1,480,000	\$1,750,000	\$76,000	\$0
153 Transmission & Distribution	\$0	\$0	\$0	\$252,829	\$4,307,144	\$485,690	\$4,040,022	\$4,367,995	\$1,150,000	\$3,269,481
154 Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,535	\$50,000	\$0
155 Storage	\$0	\$0	\$0	\$95,609	\$0	\$0	\$13,368,750	\$820,000	\$0	\$16,461,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$670,500	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$820,000	\$5,756,135	\$1,054,448	\$18,888,772	\$7,000,530	\$1,946,500	\$19,730,481
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$6,576,135	\$7,630,583	\$26,519,355	\$33,519,885	\$35,466,385	\$55,196,866
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
Construction										
163 Treatment	0	0	0	1	2	2	3	3	3	0
164 Transmission & Distribution	0	0	0	1	4	2	7	7	1	6
165 Source	0	0	0	0	0	1	3	1	1	0
166 Storage	0	0	0	1	0	2	6	3	0	3
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	5	0	0	0	0
171 *Total Annual Number	0	0	0	3	6	12	19	14	5	9
172 *Cumulative Number	0	0	0	3	9	21	40	54	59	68

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$5,898,501	\$1,373,900	\$22,451,604	\$1,114,800	\$7,703,000	\$11,628,090	\$0	\$2,526,300	\$0	\$0
153 Transmission & Distribution	\$4,435,000	\$1,350,100	\$17,009,408	\$6,763,333	\$2,758,740	\$8,918,630	\$2,889,840	\$3,694,300	\$5,709,300	\$1,900,000
154 Source	\$1,250,000	\$0	\$900,625	\$0	\$0	\$1,863,300	\$0	\$0	\$0	\$0
155 Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000	\$0	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$6,150,000	\$0	\$559,900	\$0	\$0	\$0	\$0	\$560,446
160 *Total Annual Dollar Amount	\$11,583,501	\$2,724,000	\$46,511,637	\$7,878,133	\$11,021,640	\$22,455,020	\$5,489,840	\$6,220,600	\$5,709,300	\$2,460,446
161 *Cumulative Dollar Amount	\$66,780,367	\$69,504,367	\$116,016,004	\$123,894,137	\$134,915,777	\$157,370,797	\$162,860,637	\$169,081,237	\$174,790,537	\$177,250,983
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	1	0	0	0	0
Construction										
163 Treatment	2	1	4	1	2	4	0	1	0	0
164 Transmission & Distribution	1	2	4	3	4	4	3	2	3	2
165 Source	1	0	1	0	0	4	0	0	0	0
166 Storage	0	0	0	0	0	0	1	0	0	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	1	0	1	0	0	0	0	2
171 *Total Annual Number	4	3	10	4	7	13	4	3	3	4
172 *Cumulative Number	72	75	85	89	96	109	113	116	119	123

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	0	0	1	6	5	11	13	3	8
174 *Cumulative Number of Projects	0	0	0	1	7	12	23	36	39	47
DWSRF Project Starts										
175 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$430,580	\$3,394,618	\$790,830	\$14,166,579	\$5,250,398	\$1,776,724
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$430,580	\$3,825,198	\$4,616,028	\$18,782,607	\$24,033,005	\$25,809,729
177 Annual Number of Assistance Agreements	0	0	0	0	4	3	6	4	7	7
178 *Cumulative Number of Agreements	0	0	0	0	4	7	13	17	24	31
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$287,817	\$3,390,305	\$428,635	\$3,123,812	\$1,199,894	\$1,100,615
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$287,817	\$3,678,122	\$4,106,757	\$7,230,569	\$8,430,463	\$9,531,078
181 Annual Number of Assistance Agreements	0	0	0	0	1	2	3	5	9	6
182 *Cumulative Number of Agreements	0	0	0	0	1	3	6	11	20	26
183 Number of Projects Completed	0	0	0	0	1	2	3	9	11	6
184 *Cumulative Number of Projects Completed	0	0	0	0	1	3	6	15	26	32
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$401,300	\$0	\$1,771,519	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$401,300	\$401,300	\$2,172,819	\$2,172,819	\$2,172,819	\$2,172,819
187 Annual Number of Assistance Agreements	0	0	0	0	1	0	2	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	1	1	3	3	3	3
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$401,300	\$0	\$1,771,519	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$401,300	\$401,300	\$2,172,819	\$2,172,819	\$2,172,819	\$2,172,819
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	1	0	2	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	1	1	3	3	3	3
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	960	0	1,605	0	0	0
200 *Cumulative Population Served	0	0	0	0	960	960	2,565	2,565	2,565	2,565

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	4	4	9	4	7	13	4	8	3	4
174 *Cumulative Number of Projects	51	55	64	68	75	88	92	100	103	107
DWSRF Project Starts										
175 Annual Dollar Amount	\$14,797,861	\$2,658,116	\$1,120,110	\$7,878,133	\$62,180,805	\$6,284,110	\$16,681,865	\$5,650,575	\$6,758,100	\$3,632,246
176 *Cumulative Dollar Amount	\$40,607,590	\$43,265,706	\$44,385,816	\$52,263,949	\$114,444,754	\$120,728,864	\$137,410,729	\$143,061,304	\$149,819,404	\$153,451,650
177 Annual Number of Assistance Agreements	4	3	3	0	1	6	11	3	4	5
178 *Cumulative Number of Agreements	35	38	41	41	42	48	59	62	66	71
DWSRF Project Completions										
179 Annual Dollar Amount	\$1,623,648	\$819,090	\$32,412,000	\$2,488,320	\$250,000	\$9,759,949	\$1,808,300	\$11,374,155	\$26,521,520	\$10,281,275
180 *Cumulative Dollar Amount	\$11,154,726	\$11,973,816	\$44,385,816	\$46,874,136	\$47,124,136	\$56,884,085	\$58,692,385	\$70,066,540	\$96,588,060	\$106,869,335
181 Annual Number of Assistance Agreements	3	3	9	0	1	5	4	7	5	5
182 *Cumulative Number of Agreements	29	32	41	41	42	47	51	58	63	68
183 Number of Projects Completed	3	6	6	2	1	5	4	7	5	10
184 *Cumulative Number of Projects Completed	35	41	47	49	50	55	59	66	71	81
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$3,040,230	\$400,206	\$559,900	\$10,306,280	\$1,733,565	\$2,526,300	\$1,171,800	\$700,000
186 *Cumulative Dollar Amount	\$2,172,819	\$2,172,819	\$5,213,049	\$5,613,255	\$6,173,155	\$16,479,435	\$18,213,000	\$20,739,300	\$21,911,100	\$22,611,100
187 Annual Number of Assistance Agreements	0	0	1	1	1	9	2	1	1	1
188 *Cumulative Number of Agreements	3	3	4	5	6	15	17	18	19	20
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$2,745,900	\$14,348,300	\$2,889,840	\$2,526,300	\$1,171,800	\$700,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,745,900	\$17,094,200	\$19,984,040	\$22,510,340	\$23,682,140	\$24,382,140
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$18,778,138	\$0	\$1,652,900	\$10,636,280	\$2,733,565	\$2,526,300	\$1,171,800	\$597,200
192 *Cumulative Dollar Amount	\$0	\$0	\$18,778,138	\$18,778,138	\$20,431,038	\$31,067,318	\$33,800,883	\$36,327,183	\$37,498,983	\$38,096,183
193 Annual Number of Assistance Agreements with Subsidy	0	0	6	0	2	7	3	1	1	1
194 *Cumulative Number of Agreements	0	0	6	6	8	15	18	19	20	21
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$3,040,230	\$400,206	\$559,900	\$0	\$2,600,000	\$0	\$1,171,800	\$1,260,446
196 *Cumulative Dollar Amount	\$2,172,819	\$2,172,819	\$5,213,049	\$5,613,255	\$6,173,155	\$6,173,155	\$8,773,155	\$8,773,155	\$9,944,955	\$11,205,401
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	2	1	1	0	1	0	1	3
198 *Cumulative Number of Agreements	3	3	5	6	7	7	8	8	9	12
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	4,583	3,300	3,668	23,489	6,968	1,645	3,668	138
200 *Cumulative Population Served	2,565	2,565	7,148	10,448	14,116	37,605	44,573	46,218	49,886	50,024

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$34,321	\$0	\$932,000	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$34,321	\$34,321	\$966,321	\$966,321	\$966,321	\$966,321
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$820,000	\$5,710,586	\$1,054,800	\$17,394,125	\$6,735,472	\$1,940,843	\$21,503,841
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$6,530,586	\$7,585,386	\$24,979,511	\$31,714,983	\$33,655,826	\$55,159,667
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	1	0	1	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	1	1	2	2	2	2
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	1	5	5	10	11	3	8
212 *Cumulative Number of Agreements	0	0	0	1	6	11	21	32	35	43
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	2	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	2	2	2
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	90	0	630	0	0	0
218 *Cumulative Population Served	0	0	0	0	90	90	720	720	720	720
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	600	8,396	2,868	166,106	824,905	8,531	154,742
220 *Cumulative Population Served	0	0	0	600	8,996	11,864	177,970	1,002,875	1,011,406	1,166,148
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	8,250	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	8,250	8,250	8,250	8,250	8,250	8,250

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$850,000	\$0	\$0	\$0	\$0	\$2,995,590	\$0	\$2,526,300	\$0	\$0
202 *Cumulative Dollar Amount	\$1,816,321	\$1,816,321	\$1,816,321	\$1,816,321	\$1,816,321	\$4,811,911	\$4,811,911	\$7,338,211	\$7,338,211	\$7,338,211
203 Assisting Compliant Systems to Maintain Compliance	\$10,733,501	\$2,584,000	\$26,290,138	\$7,878,133	\$10,461,740	\$16,159,430	\$5,489,840	\$3,694,300	\$5,709,300	\$1,900,000
204 *Cumulative Dollar Amount	\$65,893,168	\$68,477,168	\$94,767,306	\$102,645,439	\$113,107,179	\$129,266,609	\$134,756,449	\$138,450,749	\$144,160,049	\$146,060,049
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$3,300,000	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000
207 Other Assistance Not Compliance Related	\$0	\$140,000	\$0	\$0	\$559,900	\$0	\$0	\$0	\$0	\$560,446
208 *Cumulative Dollar Amount	\$0	\$140,000	\$140,000	\$140,000	\$699,900	\$699,900	\$699,900	\$699,900	\$699,900	\$1,260,346
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	1	0	0	0	0	2	0	1	0	0
210 *Cumulative Number of Agreements	3	3	3	3	3	5	5	6	6	6
211 Assisting Compliant Systems to Maintain Compliance	3	2	8	4	5	10	4	2	3	2
212 *Cumulative Number of Agreements	46	48	56	60	65	75	79	81	84	86
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	0	0	1	0	0	0	0
214 *Cumulative Number of Agreements	0	0	1	1	1	2	2	2	2	2
215 Other Assistance Not Compliance Related	0	1	0	0	1	0	0	0	0	2
216 *Cumulative Number of Agreements	2	3	3	3	4	4	4	4	4	6
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	1,500	0	0	0	0	8,589	0	1,645	0	0
218 *Cumulative Population Served	2,220	2,220	2,220	2,220	2,220	10,809	10,809	12,454	12,454	12,454
219 Assisting Compliant Systems to Maintain Compliance	150,760	2,991	164,358	190,309	25,894	355,900	28,096	111,350	123,668	39,200
220 *Cumulative Population Served	1,316,908	1,319,899	1,484,257	1,674,566	1,700,460	2,056,360	2,084,456	2,195,806	2,319,474	2,358,674
221 Assisting Compliant Systems to Meet Future Requirements	0	0	140,000	0	0	6,422	0	0	0	0
222 *Cumulative Population Served	0	0	140,000	140,000	140,000	146,422	146,422	146,422	146,422	146,422
223 Other Assistance Not Compliance Related	0	759	0	0	3,668	0	0	0	0	6,348
224 *Cumulative Population Served	8,250	9,009	9,009	9,009	12,677	12,677	12,677	12,677	12,677	19,025

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,341,465	\$1,054,800	\$5,554,606	\$3,002,526	\$0	\$2,000,000
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,341,465	\$5,396,265	\$10,950,871	\$13,953,397	\$13,953,397	\$15,953,397
227 Annual Number of Assistance Agreements	0	0	0	0	3	5	8	7	0	3
228 *Cumulative Number of Agreements	0	0	0	0	3	8	16	23	23	26
Assistance to Systems by Type										
229 Annual Number of Community Systems	0	0	0	1	6	5	11	11	3	8
230 *Cumulative Number of Community Systems	0	0	0	1	7	12	23	34	37	45
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	600	88,486	2,868	166,736	824,905	8,531	174,742
234 *Cumulative Population Served by Community Systems	0	0	0	600	89,086	91,954	258,690	1,083,595	1,092,126	1,266,868
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,307,144	\$0	\$3,118,256	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,307,144	\$4,307,144	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400
239 Annual Number of Assistance Agreements	0	0	0	0	2	0	3	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	2	2	5	5	5	5
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$138,484	\$165,580	\$0	\$0	\$320,000
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$138,484	\$304,064	\$304,064	\$304,064	\$624,064
243 Annual Number of Assistance Agreements	0	0	0	0	0	1	1	0	0	1
244 *Cumulative Number of Agreements	0	0	0	0	0	1	2	2	2	3
245 Annual Number of Systems Eliminated	0	0	0	0	0	1	1	0	0	1
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	1	2	2	2	3
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$1,080,000	\$0	\$5,073,910	\$4,395,740	\$3,606,720	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$15,953,397	\$17,033,397	\$17,033,397	\$22,107,307	\$26,503,047	\$30,109,767	\$30,109,767	\$30,109,767	\$30,109,767	\$30,109,767
227 Annual Number of Assistance Agreements	0	2	0	2	2	1	0	0	0	0
228 *Cumulative Number of Agreements	26	28	28	30	32	33	33	33	33	33
Assistance to Systems by Type										
229 Annual Number of Community Systems	4	3	9	4	6	9	4	0	3	4
230 *Cumulative Number of Community Systems	49	52	61	65	71	80	84	84	87	91
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	152,260	3,750	164,358	190,309	29,562	364,489	28,096	112,995	123,668	45,548
234 *Cumulative Population Served by Community Systems	1,419,128	1,422,878	1,587,236	1,777,545	1,807,107	2,171,596	2,199,692	2,312,687	2,436,355	2,481,903
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	5	5	5	5	5	5	5	5	5	5
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$624,064	\$764,064	\$764,064	\$764,064	\$764,064	\$764,064	\$764,064	\$764,064	\$764,064	\$764,064
243 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	3	4	4	4	4	4	4	4	4	4
245 Annual Number of Systems Eliminated	0	2	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	3	5	5	5	5	5	5	5	5	5
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$0	\$546,230	\$4,429,636	\$1,327,481	\$9,371,398	\$4,847,111	\$3,402,700
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$546,230	\$4,975,866	\$6,303,347	\$15,674,745	\$20,521,856	\$23,924,556
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2	2	0	3	4	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	4	4	7	11	13
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$7,582	\$83,167	\$154,419	\$214,375	\$1,149,257	\$485,596
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$3,079	\$54,920	\$104,171	\$145,241	\$303,642	\$314,418
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$10,661	\$138,087	\$258,590	\$359,616	\$1,452,899	\$800,014
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$7,582	\$90,749	\$245,168	\$459,543	\$1,608,800	\$2,094,396
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$3,079	\$57,999	\$162,170	\$307,411	\$611,053	\$925,471
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$10,661	\$148,748	\$407,338	\$766,954	\$2,219,853	\$3,019,867
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.000	1.727	2.083	2.038	1.909	1.649	1.618
288 State Market Interest Rate	0.000	0.000	0.000	5.870	6.100	5.800	5.800	5.600	5.450	4.553
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$136,055	\$107,233	\$143,350	\$81,080	\$92,949	\$264,009
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$136,055	\$243,288	\$386,638	\$467,718	\$560,667	\$824,676
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$59,289	\$10,188	\$196,256	\$103,415	\$19,705	\$197,305
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$55,480	\$104,360	\$288,480	\$336,874	\$313,791
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$48,218	\$58,323	\$36,298	\$16,137	\$14,531	\$25,029
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$107,507	\$123,991	\$336,914	\$408,032	\$371,110	\$536,125
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$107,507	\$231,498	\$568,412	\$976,444	\$1,347,554	\$1,883,679
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$100	\$238	\$2,341	\$11	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$100	\$338	\$2,679	\$2,690	\$2,690	\$2,690
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$15,009,654	\$13,240,903	\$6,205,788	\$5,623,238	\$10,673,339	\$13,709,280	\$19,166,230	\$6,318,072	\$10,873,703	\$10,575,460
276 *Cumulative DWSRF Fund Disbursements	\$38,934,210	\$52,175,113	\$58,380,901	\$64,004,139	\$74,677,478	\$88,386,758	\$107,552,988	\$113,871,060	\$124,744,763	\$135,320,223
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	8	3	6	2	3	14	4	3	1	7
280 *Cumulative Number of Projects Initiating Principal Repayments	21	24	30	32	35	49	53	56	57	64
281 Principal Repayments - Annual	\$634,027	\$1,173,305	\$1,396,794	\$1,582,698	\$1,250,830	\$3,182,645	\$4,453,984	\$4,360,257	\$5,470,549	\$6,105,928
282 Interest Payments - Annual	\$372,850	\$541,556	\$786,884	\$772,777	\$0	\$1,195,702	\$1,437,416	\$1,949,775	\$1,456,581	\$1,422,874
283 *Principal and Interest - Annual	\$1,006,877	\$1,714,861	\$2,183,678	\$2,355,475	\$1,250,830	\$4,378,347	\$5,891,400	\$6,310,032	\$6,927,130	\$7,528,802
284 *Principal Repayments - Cumulative	\$2,728,423	\$3,901,728	\$5,298,522	\$6,881,220	\$8,132,050	\$11,314,695	\$15,768,679	\$20,128,936	\$25,599,485	\$31,705,413
285 *Interest Payments - Cumulative	\$1,298,321	\$1,839,877	\$2,626,761	\$3,399,538	\$3,399,538	\$4,595,240	\$6,032,656	\$7,982,431	\$9,439,012	\$10,861,886
286 *Principal and Interest - Cumulative	\$4,026,744	\$5,741,605	\$7,925,283	\$10,280,758	\$11,531,588	\$15,909,935	\$21,801,335	\$28,111,367	\$35,038,497	\$42,567,299
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.370	3.030	2.880	2.970	0.000	1.433	1.456	1.180	1.190	2.000
288 State Market Interest Rate	4.600	5.290	4.800	5.290	5.290	5.290	5.290	4.010	3.280	2.970
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$513,294	\$553,212	\$256,227	\$365,491	\$208,885	\$96,754	\$89,746	\$63,106	\$103,393	\$190,855
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,337,970	\$1,891,182	\$2,147,409	\$2,512,900	\$2,721,785	\$2,818,539	\$2,908,285	\$2,971,391	\$3,074,784	\$3,265,639
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$150,094	\$27,200	\$239,750	\$0	\$656,811	\$1,195,702	\$1,437,416	\$1,949,774	\$1,456,580	\$1,454,429
301 Annual Income from Fees not Included in Loans	\$374,246	\$542,074	\$787,112	\$0	\$50,000	\$89,317	\$26,000	\$36,943	\$45,375	\$0
302 Annual Interest Earnings from Fee Account	\$59,728	\$241,120	\$109,264	\$0	\$197,495	\$37,277	\$33,338	\$25,258	\$38,872	\$65,547
303 *Total Annual Income from Fees	\$584,068	\$810,394	\$1,136,126	\$0	\$904,306	\$1,322,296	\$1,496,754	\$2,011,975	\$1,540,827	\$1,519,976
304 *Cumulative Income from Fees	\$2,467,747	\$3,278,141	\$4,414,267	\$4,414,267	\$5,318,573	\$6,640,869	\$8,137,623	\$10,149,598	\$11,690,425	\$13,210,401
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$834,286	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$834,286	\$834,286	\$834,286	\$834,286	\$834,286
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,942	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$2,690	\$2,690	\$2,690	\$2,690	\$2,690	\$2,690	\$2,690	\$90,632	\$90,632	\$90,632
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$1,640,000	\$907,300	\$0	\$1,839,519	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$1,640,000	\$2,547,300	\$2,547,300	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	1	0	1	0	0	1
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	1	2	2	3	3	3	4
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$820,000	\$401,300	\$0	\$839,519	\$0	\$0	\$560,481
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$820,000	\$1,221,300	\$1,221,300	\$2,060,819	\$2,060,819	\$2,060,819	\$2,621,300
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	1	0	0	1
322 *Cumulative Number of Loans	0	0	0	0	0	0	1	1	1	2
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$820,000	\$459,000	\$0	\$1,000,000	\$0	\$120,000	\$527,295
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$1,279,000	\$1,279,000	\$2,279,000	\$2,279,000	\$2,399,000	\$2,926,295
325 Annual Number of Grants	0	0	0	1	2	0	1	0	0	1
326 *Cumulative Number of Grants	0	0	0	1	3	3	4	4	4	5
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$820,000	\$459,000	\$0	\$1,000,000	\$0	\$120,000	\$527,295
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$820,000	\$1,279,000	\$1,279,000	\$2,279,000	\$2,279,000	\$2,399,000	\$2,926,295
329 *Number of Loans and Grants - Annual	0	0	0	1	2	0	2	0	0	2
330 *Number of Loans and Grants - Cumulative	0	0	0	1	3	3	5	5	5	7
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$472,491	\$349,157	\$0	\$0	\$0	\$369,697	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$472,491	\$821,648	\$821,648	\$821,648	\$821,648	\$1,191,345	\$1,191,345
337 Annual Number of Grants	0	0	0	5	6	0	0	0	3	0
338 *Cumulative Number of Grants	0	0	0	5	11	11	11	11	14	14
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$472,491	\$349,157	\$0	\$0	\$0	\$369,697	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$472,491	\$821,648	\$821,648	\$821,648	\$821,648	\$1,191,345	\$1,191,345
341 *Number of Loans and Grants - Annual	0	0	0	5	6	0	0	0	3	0
342 *Number of Loans and Grants - Cumulative	0	0	0	5	11	11	11	11	14	14

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	4	4	4	4	4	4	4	4	4	4
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$1,421,705	\$0	\$0	\$0	\$0	\$557,055	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$1,421,705	\$1,421,705	\$1,421,705	\$1,421,705	\$1,421,705	\$1,978,760	\$1,978,760	\$1,978,760	\$1,978,760	\$1,978,760
321 Annual Number of Loans	2	0	0	0	0	1	0	0	0	0
322 *Cumulative Number of Loans	4	4	4	4	4	5	5	5	5	5
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$1,711,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469
325 Annual Number of Grants	3	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	8	8	8	8	8	8	8	8	8	8
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$3,132,879	\$0	\$0	\$0	\$0	\$557,055	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$6,059,174	\$6,059,174	\$6,059,174	\$6,059,174	\$6,059,174	\$6,616,229	\$6,616,229	\$6,616,229	\$6,616,229	\$6,616,229
329 *Number of Loans and Grants - Annual	5	0	0	0	0	1	0	0	0	0
330 *Number of Loans and Grants - Cumulative	12	12	12	12	12	13	13	13	13	13
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$139,003	\$110,951	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,330,348	\$1,441,299	\$1,441,299	\$1,441,299	\$1,441,299
337 Annual Number of Grants	0	0	0	0	0	5	6	0	0	0
338 *Cumulative Number of Grants	14	14	14	14	14	19	25	25	25	25
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$139,003	\$110,951	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,330,348	\$1,441,299	\$1,441,299	\$1,441,299	\$1,441,299
341 *Number of Loans and Grants - Annual	0	0	0	0	0	5	6	0	0	0
342 *Number of Loans and Grants - Cumulative	14	14	14	14	14	19	25	25	25	25

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Lead State Agency

343 Lead State Agency Name: Health & Social Services
344 Type of Agency: Division of Public Health
345 Mailing Address: DWSRF, Jesse Cooper Bldg., 417 Federal Street
346 City: Dover
347 Zip Code: 19901
348 Street Address: 417 Federal Street
349 City: Dover
350 Zip Code: 19901
351 Director: Heather Warren
352 Director's Title: Program Administrator, DWSRF
353 Phone Number: (302) 744.4739
354 Fax Number: (302) 739.3839
355 E-mail Address: Heather.Warren@state.de.us
356 Contact Person: Heather Warren
357 Phone Number: (302) 744.4739
358 Fax Number: (302) 739.3839
359 E-mail Address: Heather.warren@state.de.us

Secondary Agency

360 Secondary Agency Name:
361 Type of Agency:
362 Mailing Address:
363 City:
364 Zip Code:
365 Street Address:
366 City:
367 Zip Code:
368 Director:
369 Director's Title:
370 Phone Number:
371 Fax Number:
372 E-mail Address:
373 Contact Person:
374 Phone Number :
375 Fax Number:
376 E-mail Address:

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	0	11,799,796	14,559,620	146,716	7,649,050	7,613,739	7,763,971	8,649,497	9,005,900
395 *Cumulative	0	0	11,799,796	26,359,416	26,506,132	34,155,182	41,768,921	49,532,892	58,182,389	67,188,289
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	-	0%	6%	3923%	14%	248%	90%	23%	219%
397 *Cumulative	-	-	0%	3%	25%	22%	63%	68%	61%	82%
Outlays as a % of Capitalization Grants										
398 *Annual	-	-	1%	9%	-	58%	37%	94%	88%	63%
399 *Cumulative	-	-	1%	5%	12%	22%	25%	36%	43%	46%
Disbursements as a % of Funds Available										
400 *Annual	-	-	0%	0%	372%	58%	17%	121%	56%	38%
401 *Cumulative	-	-	0%	0%	2%	15%	15%	32%	35%	36%
Project Starts as a % of Funds Available										
402 *Annual	-	-	0%	0%	293%	44%	10%	182%	61%	20%
403 *Cumulative	-	-	0%	0%	2%	11%	11%	38%	41%	38%
Project Completions as a % of Funds Available										
404 *Annual	-	-	0%	0%	196%	44%	6%	40%	14%	12%
405 *Cumulative	-	-	0%	0%	1%	11%	10%	15%	14%	14%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	-	0%	0%	5%	1%	2%	3%	13%	5%
407 *Cumulative	-	-	0%	0%	0%	0%	1%	1%	3%	3%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	-	0%	9%	420%	7%	134%	249%	17%
409 *Cumulative	-	-	-	0%	8%	65%	24%	47%	58%	43%
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	-	-	0%	7%	322%	4%	202%	270%	9%
411 *Cumulative	-	-	-	0%	7%	50%	17%	56%	68%	47%
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	-	-	0%	5%	322%	2%	45%	62%	6%
413 *Cumulative	-	-	-	0%	4%	48%	15%	22%	24%	17%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	-	0%	0%	8%	1%	3%	59%	2%
415 *Cumulative	-	-	-	0%	0%	1%	1%	1%	5%	4%
Project Completions as a % of Project Starts										
416 *Annual	-	-	-	-	67%	100%	54%	22%	23%	62%
417 *Cumulative	-	-	-	-	67%	96%	89%	38%	35%	37%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	-	-	0.0%	58.8%	117.0%	105.3%	131.2%	119.8%	115.9%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	3.1%	24.8%	22.3%	63.5%	67.7%	61.0%	82.2%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	8.3%	65.2%	23.8%	46.8%	57.9%	43.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	10.9%	25.6%	47.5%	54.1%	56.6%	60.9%	64.5%	69.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$0	\$139,134	\$301,287	\$548,808	\$775,129	\$1,171,720	\$1,750,147
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.0%	0.0%	2.5%	2.9%	4.1%	3.7%	4.3%	5.5%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	9,406,703	9,871,032	37,650,880	3,982,236	15,301,800	-14,153,957	13,528,615	13,867,828	14,902,573	15,540,087
395 *Cumulative	76,594,992	86,466,024	124,116,904	128,099,140	143,400,940	129,246,983	142,775,598	156,643,426	171,545,999	187,086,086
DWSRF Assistance as a % of Funds Available										
396 *Annual	123%	28%	124%	198%	72%	-	41%	45%	38%	16%
397 *Cumulative	87%	80%	93%	97%	94%	122%	114%	108%	102%	95%
Outlays as a % of Capitalization Grants										
398 *Annual	119%	205%	28%	179%	93%	182%	191%	84%	115%	100%
399 *Cumulative	54%	69%	57%	66%	69%	76%	82%	82%	84%	85%
Disbursements as a % of Funds Available										
400 *Annual	160%	134%	16%	141%	70%	-97%	142%	46%	73%	68%
401 *Cumulative	51%	60%	47%	50%	52%	68%	75%	73%	73%	72%
Project Starts as a % of Funds Available										
402 *Annual	157%	27%	3%	198%	406%	-44%	123%	41%	45%	23%
403 *Cumulative	53%	50%	36%	41%	80%	93%	96%	91%	87%	82%
Project Completions as a % of Funds Available										
404 *Annual	17%	8%	86%	62%	2%	-69%	13%	82%	178%	66%
405 *Cumulative	15%	14%	36%	37%	33%	44%	41%	45%	56%	57%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	7%	12%	4%	40%	8%	-22%	33%	31%	37%	39%
407 *Cumulative	4%	5%	4%	5%	6%	9%	11%	13%	15%	17%
Disbursements as a % of DWSRF Assistance										
408 *Annual	130%	486%	13%	71%	97%	61%	349%	102%	190%	430%
409 *Cumulative	58%	75%	50%	52%	55%	56%	66%	67%	71%	76%
Project Starts as a % of DWSRF Assistance										
410 *Annual	128%	98%	2%	100%	564%	28%	304%	91%	118%	148%
411 *Cumulative	61%	62%	38%	42%	85%	77%	84%	85%	86%	87%
Project Completions as a % of DWSRF Assistance										
412 *Annual	14%	30%	70%	32%	2%	43%	33%	183%	465%	418%
413 *Cumulative	17%	17%	38%	38%	35%	36%	36%	41%	55%	60%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	5%	43%	3%	20%	11%	14%	81%	70%	96%	248%
415 *Cumulative	4%	6%	5%	6%	6%	7%	10%	12%	15%	18%
Project Completions as a % of Project Starts										
416 *Annual	11%	31%	2894%	32%	0%	155%	11%	201%	392%	283%
417 *Cumulative	27%	28%	100%	90%	41%	47%	43%	49%	64%	70%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	136.1%	117.8%	113.0%	94.1%	94.8%	95.4%	100.6%	101.9%	104.5%	107.6%
419 *Assistance Provided as a % of Funds Available	87.2%	80.4%	93.5%	96.7%	94.1%	121.8%	114.1%	107.9%	101.9%	94.7%
420 *Disbursements as a % of Assistance Provided	58.3%	75.1%	50.3%	51.7%	55.4%	56.2%	66.0%	67.3%	71.4%	76.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	72.9%	71.4%	74.8%	58.1%	60.1%	65.0%	67.8%	69.5%	71.5%	73.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,636,291	\$3,731,059	\$4,774,170	\$5,912,438	\$6,121,323	\$7,413,779	\$8,940,941	\$10,953,822	\$12,513,796	\$14,127,525
426 *Net Return on Contributed Capital Excluding Subsidy	6.4%	6.4%	9.5%	8.8%	7.7%	8.9%	9.3%	10.9%	11.6%	12.3%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	9,750,000	0	1,652,900	10,636,280	2,689,500	2,526,300	1,171,800	597,200
430 * Total Annual Subsidy	0	0	9,750,000	0	1,652,900	10,636,280	2,689,500	2,526,300	1,171,800	597,200
431 * Total Cumulative Subsidy	0	0	9,750,000	9,750,000	11,402,900	22,039,180	24,728,680	27,254,980	28,426,780	29,023,980
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure		0	6,000,000	0	0	3,606,720	0	0	0	0
433 Energy Efficiency		0	6,000,000	0	0	0	0	0	0	0
434 Water Conservation		0	0	0	0	2,000,000	0	0	0	0
435 Green Innovative		0	0	0	0	0	0	0	0	0
436 * Total Annual GPR		0	12,000,000	0	0	5,606,720	0	0	0	0
437 * Cumulative GPR		0	12,000,000	12,000,000	12,000,000	17,606,720	17,606,720	17,606,720	17,606,720	17,606,720