

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Federal Grants (Dollars)</b>												
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	9/26/2007
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	\$8,229,300
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	\$83,544,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$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	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$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	\$0
<b>Quarterly Outlays (Dollars)</b>												
8	First Quarter Outlays	\$0	\$0	\$0	\$447,627	\$923,351	\$3,896,428	\$1,361,410	\$0	\$0	\$1,637,864	\$2,895
9	Second Quarter Outlays	\$0	\$0	\$0	\$0	\$389,264	\$623,026	\$410,698	\$3,540,130	\$5,573,258	\$14,960	\$7,433,215
10	Third Quarter Outlays	\$0	\$0	\$114,918	\$833,362	\$458,539	\$0	\$567,889	\$4,045,128	\$1,473,732	\$3,617,082	\$2,412,589
11	Fourth Quarter Outlays	\$0	\$0	\$0	\$0	\$0	\$573,357	\$0	\$0	\$0	\$49,315	\$4,698,657
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	\$14,547,356
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	\$45,098,694

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:										
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Federal Grants (Dollars)												
1	Date of Last Award in the Year	9/24/2008	9/16/2009	-	9/15/2011	9/18/2012	8/12/2013	9/2/2014	7/29/2015	9/19/2016	9/7/2017	9/11/2018
2	Total Annual Federal Grants	\$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	\$8,241,000	\$11,107,000
3	*Cumulative Federal Grants	\$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	\$202,078,729	\$213,185,729
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	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$27,050,176	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	(\$27,050,176)	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$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	\$1,168,671	\$1,245,984
9	Second Quarter Outlays	\$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	\$1,840,056	\$1,355,764
10	Third Quarter Outlays	\$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	\$3,173,850	\$1,116,089
11	Fourth Quarter Outlays	\$1,972,156	\$2,861,977	\$35,215	\$2,087,442	\$2,375,312	\$921,533	\$2,177,468	\$966,695	\$1,196,439	\$826,568	\$1,724,104
12	*Total Annual Outlays	\$14,122,345	\$10,306,056	\$14,899,553	\$14,696,098	\$17,139,886	\$15,686,106	\$8,323,655	\$8,983,475	\$9,014,880	\$7,009,145	\$5,441,941
13	*Cumulative Outlays	\$59,221,039	\$69,527,095	\$84,426,648	\$99,122,746	\$116,262,632	\$131,948,738	\$140,272,393	\$149,255,868	\$158,270,748	\$165,279,893	\$170,721,834

\* 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	2007
<b>DWSRF Fund Investment Summary (Calculated Values)</b>												
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	\$8,285,500
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	\$75,315,200
<b>Adjustments to the DWSRF Fund</b>												
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	\$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)	(\$2,056,068)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$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	\$6,229,432
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	\$56,163,238
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	\$1,657,100
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	\$15,067,040
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	\$7,886,532
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	\$71,230,278
25	*State Contributions as a % of Grants - Annual	-	-	20%	20%	-	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%	20%	20%	20%	20%	20%
<b>Outlays (Dollars)</b>												
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	\$9,898,014
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	\$40,400,037
28a	*State Contributions as a % of Outlays - Annual	-	-	2186%	228%	0%	34%	53%	21%	23%	32%	17%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	2186%	389%	171%	91%	81%	56%	47%	44%	37%
<b>State Match Contributions Deposited (Dollars)</b>												
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	\$1,657,100
30	Bonds Retired Outside the DWSRF Fund	\$0	\$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	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$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	\$1,657,100
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	\$15,067,040
<b>Additional Match for State Program Management Activities (Dollars)</b>												
36	Credit for 1993 Funding Used	\$0	\$0	\$307,963	\$0	\$615,926	\$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	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$329,369	\$0	\$842,592	\$468,350	\$768,982	\$771,987	\$682,459	\$547,297	\$580,130
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	\$888,093
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	\$7,762,833
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>												
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	\$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	\$0
43	*Total Annual Net Amount Transferred	\$0	\$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	\$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:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$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	\$8,312,000	\$8,241,000
15	*Cumulative Capitalization Grants	\$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	\$193,837,729	\$202,078,729
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	(\$27,050,176)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$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)	(\$2,576,720)	(\$2,554,710)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$342,306	\$0	\$0	(\$160,000)	(\$765,000)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$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	\$5,735,280	\$5,686,290
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$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	\$113,839,943	\$119,526,233
21	*Annual State Contributions	\$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	\$1,810,506	\$1,648,200
22	*Cumulative State Contributions	\$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	\$34,958,991	\$36,607,191
23	*Annual Net Investments for the DWSRF Fund	\$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	\$7,545,786	\$7,334,490
24	*Cumulative Net Investments for the DWSRF Fund	\$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	\$148,798,934	\$156,133,424
25	*State Contributions as a % of Grants - Annual	20%	10%	16%	20%	20%	20%	20%	20%	20%	22%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	17%	17%	17%	17%	18%	18%	18%	18%	18%	18%
Outlays (Dollars)												
27	*Annual	\$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	\$7,379,017	\$4,544,405
28	*Cumulative	\$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	\$164,453,325	\$168,997,730
28a	*State Contributions as a % of Outlays - Annual	10%	35%	9%	22%	11%	10%	24%	17%	20%	25%	36%
28b	*State Contributions as a % of Outlays - Cumulative	29%	30%	26%	25%	23%	21%	21%	21%	21%	21%	22%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$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	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$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	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$1,598,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,810,506	\$1,648,200
34	*Total Annual Match Contributions	\$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	\$1,810,506	\$1,648,200
35	*Cumulative Match Contributions	\$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	\$34,958,991	\$36,607,191
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	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$373,160	\$372,615	\$605,302	\$621,919	\$1,062,325	\$973,419	\$1,211,115	\$925,177	\$903,283	\$785,916	\$0
39	*Total Annual Additional Contribution	\$681,123	\$680,578	\$913,265	\$929,882	\$1,370,288	\$1,281,382	\$1,519,078	\$1,233,140	\$1,211,246	\$1,093,879	\$0
40	*Cumulative Additional Contribution	\$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	\$18,676,694	\$18,676,694
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	(\$27,050,176)	\$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	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	(\$27,050,176)	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	(\$27,050,176)	(\$27,050,176)	(\$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	2007
<b>Administrative Expenses (Dollars)</b>											
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$502,352	\$583,404	\$0	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124	\$329,284
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$502,352	\$583,404	\$0	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124	\$329,284
49 *Cumulative Amount Awarded, Including Transfers	\$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	\$3,011,272
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$81,717	\$355,869	\$276,223	\$243,238	\$232,114	\$233,256	\$206,766	\$322,447	\$218,652
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$81,717	\$355,869	\$276,223	\$243,238	\$232,114	\$233,256	\$206,766	\$322,447	\$218,652
53 *Cumulative Administrative Expenses	\$0	\$0	\$81,717	\$437,586	\$713,809	\$957,047	\$1,189,161	\$1,422,417	\$1,629,183	\$1,951,630	\$2,170,282
54 *Remaining Awarded Amount	\$0	\$0	\$420,635	\$648,170	\$371,947	\$438,989	\$518,439	\$607,283	\$720,681	\$730,358	\$840,990
<b>Small Systems Technical Assistance</b>											
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$251,176	\$291,702	\$0	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062	\$149,588
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	-	2.0%	2.0%	2.0%	2.0%	2.0%	1.8%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$251,176	\$291,702	\$0	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062	\$149,588
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$251,176	\$542,878	\$542,878	\$698,018	\$853,800	\$1,014,850	\$1,174,932	\$1,340,994	\$1,490,582
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$62,800	\$173,751	\$80,995	\$92,084	\$147,112	\$141,365	\$35,996	\$124,397	\$134,378
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$62,800	\$236,551	\$317,546	\$409,630	\$556,742	\$698,107	\$734,103	\$858,500	\$992,878
62 *Remaining Awarded Amount	\$0	\$0	\$188,376	\$306,327	\$225,332	\$288,388	\$297,058	\$316,743	\$440,829	\$482,494	\$497,704
63 Annual Number of Systems Receiving Assistance	0	0	0	127	94	348	310	318	325	300	350
64 *Cumulative Number of Small Systems Receiving	0	0	0	127	221	569	879	1,197	1,522	1,822	2,172
<b>State Program Management (Dollars)</b>											
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$633,416	\$1,458,510	\$0	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310	\$811,893
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	5.0%	10.0%	-	10.0%	10.0%	10.0%	10.0%	10.0%	9.8%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$633,416	\$1,458,510	\$0	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310	\$811,893
69 *Cumulative Amount Awarded, Including Transfers	\$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	\$6,894,399
70 Annual Expenses - PWSS Administration	\$0	\$0	\$2,842	\$229,385	\$223,027	\$155,870	\$250,992	\$397,569	\$424,397	\$330,383	\$556,330
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$2,842	\$232,227	\$455,254	\$611,124	\$862,116	\$1,259,685	\$1,684,082	\$2,014,465	\$2,570,795
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$65,683	\$82,138	\$147,358	\$120,458	\$73,686	\$200,832	\$225,094	\$188,625	\$259,739
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$65,683	\$147,821	\$295,179	\$415,637	\$489,323	\$690,155	\$915,249	\$1,103,874	\$1,363,613
74 Annual Expenses - Capacity Development	\$0	\$0	\$2,349	\$91,935	\$164,612	\$181,742	\$196,357	\$144,658	\$106,553	\$101,392	\$88,141
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$2,349	\$94,284	\$258,896	\$440,638	\$636,995	\$781,653	\$888,206	\$989,598	\$1,077,739
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$3,175	\$27,398	\$43,721	\$86,760	\$111,808	\$114,080	\$104,373	\$113,564	\$127,416
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$3,175	\$30,573	\$74,294	\$161,054	\$272,862	\$386,942	\$491,315	\$604,879	\$732,295
78 *Total Annual State Program Management Expenses	\$0	\$0	\$74,049	\$430,856	\$578,718	\$544,830	\$632,843	\$857,139	\$860,417	\$733,964	\$1,031,626
79 *Cumulative State Program Management Expenses	\$0	\$0	\$74,049	\$504,905	\$1,083,623	\$1,628,453	\$2,261,296	\$3,118,435	\$3,978,852	\$4,712,816	\$5,744,442
80 *Remaining Awarded Amount	\$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	\$1,149,957

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Administrative Expenses (Dollars)</b>											
45 Amount Awarded for Inclusion in Workplans	\$329,172	\$1,051,034	\$480,780	\$480,780	\$368,609	\$344,822	\$336,840	\$353,800	\$351,480	\$332,480	\$329,640
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	3.1%	4.9%	3.5%	4.0%	3.8%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	(\$120,738)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$329,172	\$930,296	\$480,780	\$480,780	\$368,609	\$344,822	\$336,840	\$353,800	\$351,480	\$332,480	\$329,640
49 *Cumulative Amount Awarded, Including Transfers	\$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	\$7,320,331	\$7,649,971
50 Annual Expenses - DWSRF Administration	\$148,942	\$412,416	\$646,142	\$218,099	\$542,163	\$456,810	\$235,910	\$343,978	\$444,932	\$215,732	\$132,863
51 Annual Expenses - Technical Assistance	\$0	\$0	\$81,382	\$0	\$169,919	\$153,734	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$148,942	\$412,416	\$727,524	\$218,099	\$712,082	\$610,544	\$235,910	\$343,978	\$444,932	\$215,732	\$132,863
53 *Cumulative Administrative Expenses	\$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	\$6,240,441	\$6,373,304
54 *Remaining Awarded Amount	\$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	\$1,079,890	\$1,276,667
<b>Small Systems Technical Assistance</b>											
55 Amount Awarded for Inclusion in Workplans	\$164,586	\$158,144	\$7,878,133	\$154,700	\$160,000	\$179,500	\$168,420	\$176,900	\$175,740	\$166,240	\$164,820
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	0.5%	79.7%	1.1%	1.7%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$158,895)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$164,586	(\$751)	\$7,878,133	\$154,700	\$160,000	\$179,500	\$168,420	\$176,900	\$175,740	\$166,240	\$164,820
59 *Cumulative Amount Awarded, Including Transfers	\$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	\$10,714,050	\$10,878,870
60 Annual Expenses - Small System Technical Assistance	\$56,218	\$172,746	\$156,017	\$143,323	\$169,919	\$153,734	\$210,294	\$188,009	\$189,559	\$148,606	\$150,945
61 *Cumulative Small Systems Technical Assistance	\$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	\$2,581,303	\$2,732,248
62 *Remaining Awarded Amount	\$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	\$8,132,747	\$8,146,622
63 Annual Number of Systems Receiving Assistance	400	350	375	375	375	375	380	218	248	484	266
64 *Cumulative Number of Small Systems Receiving	2,572	2,922	3,297	3,672	4,047	4,422	4,802	5,020	5,268	5,752	6,018
<b>State Program Management (Dollars)</b>											
65 Amount Awarded for Inclusion in Workplans	\$822,930	\$266,307	\$928,512	\$928,512	\$864,313	\$826,353	\$842,100	\$884,500	\$878,700	\$831,200	\$824,100
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	0.8%	9.4%	6.8%	9.3%	9.2%	10.0%	10.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	(\$62,673)	\$0	\$0	\$160,000	\$765,000	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$822,930	\$203,634	\$928,512	\$928,512	\$1,024,313	\$1,591,353	\$842,100	\$884,500	\$878,700	\$831,200	\$824,100
69 *Cumulative Amount Awarded, Including Transfers	\$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	\$15,830,153	\$16,654,253
70 Annual Expenses - PWSS Administration	\$393,926	\$344,854	\$343,164	\$492,284	\$1,017,488	\$919,713	\$431,087	\$497,668	\$517,990	\$673,073	\$591,456
71 *Cumulative Expenses - PWSS Administration	\$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	\$8,202,042	\$8,793,498
72 Annual Expenses - Source Water Protection Technical Assistance	\$175,184	\$193,410	\$166,023	\$591,046	\$324,297	\$328,311	\$342,666	\$367,213	\$405,667	\$342,110	\$308,654
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$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	\$4,599,540	\$4,908,194
74 Annual Expenses - Capacity Development	\$0	\$137,942	\$18,302	\$125,000	\$297,143	\$88,838	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$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	\$1,744,964	\$1,744,964
76 Annual Expenses - Operator Certification Programs	\$69,516	\$91,961	\$84,189	\$101,000	\$90,000	\$88,900	\$0	\$3,000	\$3,000	\$3,000	\$3,000
77 *Cumulative Expenses - Operator Certification Programs	\$801,811	\$893,772	\$977,961	\$1,078,961	\$1,168,961	\$1,257,861	\$1,257,861	\$1,257,861	\$1,260,861	\$1,263,861	\$1,266,861
78 *Total Annual State Program Management Expenses	\$638,626	\$768,167	\$611,678	\$1,309,330	\$1,728,928	\$1,425,762	\$773,753	\$864,881	\$926,657	\$1,018,183	\$903,110
79 *Cumulative State Program Management Expenses	\$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	\$15,810,407	\$16,713,517
80 *Remaining Awarded Amount	\$1,334,261	\$769,728	\$1,086,562	\$705,744	\$1,129	\$166,720	\$235,067	\$254,686	\$206,729	\$19,746	(\$59,264)

\* 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	2007
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>											
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	\$765,303
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	4.2%	-	8.6%	11.4%	13.1%	15.0%	8.4%	9.2%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$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	\$765,303
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	\$7,755,709
<b>Loans for Source Water Protection Land</b>											
<b>Acquisition/Conservation Easements</b>											
86 Annual Dollar Amount of Loans	\$0	\$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	\$0
88 Annual Number of Systems Receiving Assistance	0	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	0
90 Annual Number of Acres of Land Acquired for SWP	0	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	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>											
92 Annual Dollar Amount of Loans	\$0	\$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	\$0
94 Annual Number of Systems Receiving Assistance	0	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	0
<b>Source Water Protection Area Delineation/Assessment</b>											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$66,670	\$124,950	\$191,189	\$211,513	\$81,506	\$0	\$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	\$675,828
<b>Wellhead Protection Programs</b>											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$70,221	\$149,900	\$233,670	\$346,457	\$311,319	\$560,341	\$742,611	\$492,506	\$392,467
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$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	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	\$3,299,492
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$10,368	\$66,433	\$221,009	\$401,754	\$384,693
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$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	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	\$1,084,257
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	105	120	250	252	219
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	105	225	475	727	946
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	\$777,160
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	\$5,059,577
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	\$2,696,132
<b>Set-Aside Summary</b>											
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	\$2,056,068
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	\$19,151,962
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$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	\$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	\$2,056,068
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	\$19,151,962
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%	25.4%
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	\$2,161,816
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	\$13,967,179
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	\$5,184,783

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>											
81 Amount Awarded for Inclusion in Workplans	\$955,513	\$1,161,472	\$900,608	\$900,608	\$1,147,560	\$1,106,856	\$1,263,150	\$1,326,750	\$1,318,050	\$1,246,800	\$1,236,150
82 *Annual Amount Awarded as a % of Grants Awarded	11.6%	3.4%	9.1%	6.6%	12.4%	12.3%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$955,513	\$1,161,472	\$900,608	\$900,608	\$1,147,560	\$1,106,856	\$1,263,150	\$1,326,750	\$1,318,050	\$1,246,800	\$1,236,150
85 *Cumulative Amount Awarded, Including Transfers	\$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	\$19,083,076	\$20,319,226
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>											
86 Annual Dollar Amount of Loans	\$0	\$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	\$0
88 Annual Number of Systems Receiving Assistance	0	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	0
90 Annual Number of Acres of Land Acquired for SWP	0	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	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>											
92 Annual Dollar Amount of Loans	\$0	\$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	\$0
94 Annual Number of Systems Receiving Assistance	0	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	0
<b>Source Water Protection Area Delineation/Assessment</b>											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$749,225	\$123,410	\$102,804	\$438,748	\$474,342	\$511,512	\$698,978	\$572,244	\$479,414	\$748,074
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$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	\$4,826,505	\$5,574,579
<b>Wellhead Protection Programs</b>											
98 Annual Expenses - Wellhead Protection Programs	\$368,868	\$0	\$0	\$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	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$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	\$3,668,360	\$3,668,360
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$108,487	\$339,827	\$366,846	\$353,220	\$510,958	\$599,165	\$829,172	\$728,400	\$718,322	\$641,562	\$703,050
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$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	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$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	\$6,280,216	\$6,983,266
106 Annual Number of Systems Receiving Assistance	328	270	220	231	240	240	245	114	52	85	55
107 *Cumulative Number of Systems Receiving Assistance	1,274	1,544	1,764	1,995	2,235	2,475	2,720	2,834	2,886	2,971	3,026
108 *Total Annual 1452(k) Activity Dollars	\$477,355	\$1,089,052	\$490,256	\$456,024	\$949,706	\$1,073,507	\$1,340,684	\$1,427,378	\$1,290,566	\$1,120,976	\$1,451,124
109 *Cumulative 1452(k) Activity Dollars	\$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	\$14,775,081	\$16,226,205
110 *Remaining Awarded Amount	\$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	\$4,307,995	\$4,093,021
<b>Set-Aside Summary</b>											
111 *Annual Total Awarded Amount for Set-Asides	\$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	\$2,576,720	\$2,554,710
112 *Cumulative Total Awarded Amount for Set-Asides	\$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	\$52,364,916	\$54,919,626
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$342,306	\$0	\$0	(\$160,000)	(\$765,000)	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$342,306	\$342,306	\$342,306	\$182,306	(\$582,694)	(\$582,694)	(\$582,694)	(\$582,694)	(\$582,694)	(\$582,694)
115 *Annual Net Total Amount Awarded for Set-Asides	\$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	\$2,576,720	\$2,554,710
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$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	\$52,947,610	\$55,502,320
117 *Cumulative Net Total Amount Awarded as a % of Grants	25.6%	20.1%	26.6%	25.8%	26.0%	26.5%	26.7%	27.0%	27.2%	27.3%	27.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$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	\$2,503,497	\$2,638,042
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$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	\$39,407,232	\$42,045,274
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$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	\$13,540,378	\$13,457,046

\* 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	2007
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	\$10,733,501
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	\$67,146,322
123	Annual Number of Binding Commitments	0	0	0	2	12	0	13	12	6	4	3
124	*Cumulative Number of Binding Commitments	0	0	0	2	14	14	27	39	45	49	52
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	\$11,583,501
126	Refinance Short-term Debt	\$0	\$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	\$0
128	Guarantee or Purchase Insurance	\$0	\$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	\$11,583,501
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	\$66,780,367
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	0	0	0	1	4	5	11	10	3	8	4
132	Refinance Short-term Debt	0	0	0	0	1	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	1	0	0	1	0	0	0
134	Guarantee or Purchase Insurance	0	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	4
136	*Cumulative Number of Agreements	0	0	0	1	7	12	23	34	37	45	49
Assistance by Project Population Size (Dollars)												
137	Less than 501	\$0	\$0	\$0	\$0	\$34,321	\$815,166	\$896,968	\$0	\$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	\$850,000
139	3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,609,035	\$556,500	\$1,761,000	\$0
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,116,495	\$0	\$716,000	\$5,000,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$13,700,000	\$5,733,501
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	\$11,583,501
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	\$66,780,367
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	0	0	0	0	1	2	0	2	0	0	0
145	501 to 3,300	0	0	0	1	5	3	7	2	2	4	1
146	3,301 to 10,000	0	0	0	0	0	0	2	2	1	1	0
147	10,001 to 100,000	0	0	0	0	0	0	1	1	0	2	1
148	100,001 and Above	0	0	0	0	0	0	1	4	0	1	2
149	*Total Annual Number of Agreements	0	0	0	1	6	5	11	11	3	8	4
150	*Cumulative Number of Agreements	0	0	0	1	7	12	23	34	37	45	49

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Binding Commitments</b>												
121	Annual Dollar Amount	\$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	\$9,034,886	\$4,317,086
122	*Cumulative Dollar Amount	\$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	\$186,315,325	\$190,632,411
123	Annual Number of Binding Commitments	3	9	4	6	12	4	3	3	4	7	4
124	*Cumulative Number of Binding Commitments	55	64	68	74	86	90	93	96	100	107	111
<b>Type of DWSRF Assistance Provided (Dollars)</b>												
125	Executed Loan Commitments	\$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	\$10,251,100	\$4,317,086
126	Refinance Short-term Debt	\$0	\$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	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$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	\$10,251,100	\$4,317,086
130	*Cumulative Assistance	\$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	\$187,502,083	\$191,819,169
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>												
131	Executed Loan Commitments	3	10	4	6	13	4	3	3	4	5	4
132	Refinance Short-term Debt	0	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	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	3	10	4	6	13	4	3	3	4	5	4
136	*Cumulative Number of Agreements	52	62	66	72	85	89	92	95	99	104	108
<b>Assistance by Project Population Size (Dollars)</b>												
137	Less than 501	\$940,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0	\$0
138	501 to 3,300	\$1,784,000	\$3,380,730	\$400,206	\$2,785,740	\$2,383,300	\$3,216,890	\$3,720,600	\$0	\$1,760,446	\$3,981,100	\$933,300
139	3,301 to 10,000	\$0	\$2,512,000	\$1,114,800	\$1,169,900	\$11,140,000	\$2,272,950	\$0	\$1,709,300	\$0	\$1,270,000	\$1,383,786
140	10,001 to 100,000	\$0	\$6,497,408	\$2,404,017	\$2,066,000	\$825,000	\$0	\$0	\$0	\$0	\$5,000,000	\$2,000,000
141	100,001 and Above	\$0	\$34,121,499	\$3,959,110	\$5,000,000	\$8,106,720	\$0	\$2,500,000	\$4,000,000	\$0	\$0	\$0
142	*Total Annual Assistance	\$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	\$10,251,100	\$4,317,086
143	*Cumulative Assistance	\$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	\$187,502,083	\$191,819,169
<b>Assistance by Population Size (Number of Assistance Agreements)</b>												
144	Less than 501	1	0	0	0	0	0	0	0	1	0	0
145	501 to 3,300	2	3	1	1	4	2	2	0	3	2	1
146	3,301 to 10,000	0	2	1	2	5	2	0	2	0	2	2
147	10,001 to 100,000	0	1	1	1	1	0	0	0	0	1	1
148	100,001 and Above	0	4	1	2	3	0	1	1	0	0	0
149	*Total Annual Number of Agreements	3	10	4	6	13	4	3	3	4	5	4
150	*Cumulative Number of Agreements	52	62	66	72	85	89	92	95	99	104	108

\* 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	2007
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$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	\$5,898,501
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	\$4,435,000
154	Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,535	\$50,000	\$0	\$1,250,000
155	Storage	\$0	\$0	\$0	\$95,609	\$0	\$0	\$13,368,750	\$820,000	\$0	\$16,461,000	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$670,500	\$0	\$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	\$11,583,501
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	\$66,780,367
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
Construction												
163	Treatment	0	0	0	1	2	2	3	3	3	0	2
164	Transmission & Distribution	0	0	0	1	4	2	7	7	1	6	1
165	Source	0	0	0	0	0	1	3	1	1	0	1
166	Storage	0	0	0	1	0	2	6	3	0	3	0
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	5	0	0	0	0	0
171	*Total Annual Number	0	0	0	3	6	12	19	14	5	9	4
172	*Cumulative Number	0	0	0	3	9	21	40	54	59	68	72

\* 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:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction												
152	Treatment	\$1,373,900	\$22,451,604	\$1,114,800	\$7,703,000	\$11,628,090	\$0	\$2,526,300	\$0	\$0	\$754,100	\$2,500,000
153	Transmission & Distribution	\$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	\$7,244,650	\$1,817,086
154	Source	\$0	\$900,625	\$0	\$0	\$1,863,300	\$0	\$0	\$0	\$0	\$261,800	\$0
155	Storage	\$0	\$0	\$0	\$0	\$0	\$2,600,000	\$0	\$0	\$0	\$1,990,550	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$6,150,000	\$0	\$559,900	\$0	\$0	\$0	\$0	\$560,446	\$0	\$0
160	*Total Annual Dollar Amount	\$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	\$10,251,100	\$4,317,086
161	*Cumulative Dollar Amount	\$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	\$187,502,083	\$191,819,169
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	1	0	0	0	0	0	0
Construction												
163	Treatment	1	4	1	2	4	0	1	0	0	2	2
164	Transmission & Distribution	2	4	3	4	4	3	2	3	2	4	2
165	Source	0	1	0	0	4	0	0	0	0	1	0
166	Storage	0	0	0	0	0	1	0	0	0	2	0
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170	Other	0	1	0	1	0	0	0	0	2	0	0
171	*Total Annual Number	3	10	4	7	13	4	3	3	4	9	4
172	*Cumulative Number	75	85	89	96	109	113	116	119	123	132	136

\* 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	2007
<b>Number of Projects Funded</b>												
173	Annual Number of Projects Receiving Assistance	0	0	0	1	6	5	11	13	3	8	4
174	*Cumulative Number of Projects	0	0	0	1	7	12	23	36	39	47	51
<b>DWSRF Project Starts</b>												
175	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$430,580	\$3,394,618	\$790,830	\$14,166,579	\$5,250,398	\$1,776,724	\$14,797,861
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	\$40,607,590
177	Annual Number of Assistance Agreements	0	0	0	0	4	3	6	4	7	7	4
178	*Cumulative Number of Agreements	0	0	0	0	4	7	13	17	24	31	35
<b>DWSRF Project Completions</b>												
179	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$287,817	\$3,390,305	\$428,635	\$3,123,812	\$1,199,894	\$1,100,615	\$1,623,648
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	\$11,154,726
181	Annual Number of Assistance Agreements	0	0	0	0	1	2	3	5	9	6	3
182	*Cumulative Number of Agreements	0	0	0	0	1	3	6	11	20	26	29
183	Number of Projects Completed	0	0	0	0	1	2	3	9	11	6	3
184	*Cumulative Number of Projects Completed	0	0	0	0	1	3	6	15	26	32	35
<b>Assistance to Disadvantaged Communities</b>												
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$401,300	\$0	\$1,771,519	\$0	\$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	\$2,172,819
187	Annual Number of Assistance Agreements	0	0	0	0	1	0	2	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	1	1	3	3	3	3	3
<b>All Assistance with Subsidy</b>												
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	\$0
190	*Cumulative Dollar Amount	\$0	\$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	\$0
192	*Cumulative Dollar Amount	\$0	\$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	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>All Assistance with Greater than 20-Year Repayment</b>												
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$401,300	\$0	\$1,771,519	\$0	\$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	\$2,172,819
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	1	0	2	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	1	1	3	3	3	3	3
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>												
199	Population Served	0	0	0	0	960	0	1,605	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	960	960	2,565	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:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Number of Projects Funded</b>												
173	Annual Number of Projects Receiving Assistance	4	9	4	7	13	4	8	3	4	5	4
174	*Cumulative Number of Projects	55	64	68	75	88	92	100	103	107	112	116
<b>DWSRF Project Starts</b>												
175	Annual Dollar Amount	\$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	\$2,371,800	\$11,134,886
176	*Cumulative Dollar Amount	\$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	\$155,823,450	\$166,958,336
177	Annual Number of Assistance Agreements	3	3	0	1	6	11	3	4	5	3	6
178	*Cumulative Number of Agreements	38	41	41	42	48	59	62	66	71	74	80
<b>DWSRF Project Completions</b>												
179	Annual Dollar Amount	\$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	\$6,496,878	\$9,626,886
180	*Cumulative Dollar Amount	\$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	\$113,366,213	\$122,993,099
181	Annual Number of Assistance Agreements	3	9	0	1	5	4	7	5	5	7	7
182	*Cumulative Number of Agreements	32	41	41	42	47	51	58	63	68	75	82
183	Number of Projects Completed	6	6	2	1	5	4	7	5	10	7	7
184	*Cumulative Number of Projects Completed	41	47	49	50	55	59	66	71	81	88	95
<b>Assistance to Disadvantaged Communities</b>												
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$3,040,230	\$400,206	\$559,900	\$10,306,280	\$1,733,565	\$2,526,300	\$1,171,800	\$700,000	\$5,251,100	\$1,383,786
186	*Cumulative Dollar Amount	\$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	\$27,862,200	\$29,245,986
187	Annual Number of Assistance Agreements	0	1	1	1	9	2	1	1	1	4	2
188	*Cumulative Number of Agreements	3	4	5	6	15	17	18	19	20	24	26
<b>All Assistance with Subsidy</b>												
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$2,745,900	\$14,348,300	\$2,889,840	\$2,526,300	\$1,171,800	\$700,000	\$3,136,100	\$1,383,786
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,745,900	\$17,094,200	\$19,984,040	\$22,510,340	\$23,682,140	\$24,382,140	\$27,518,240	\$28,902,026
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$18,778,138	\$0	\$1,652,900	\$10,636,280	\$2,733,565	\$2,526,300	\$1,171,800	\$597,200	\$3,136,100	\$1,383,786
192	*Cumulative Dollar Amount	\$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	\$41,232,283	\$42,616,069
193	Annual Number of Assistance Agreements with Subsidy	0	6	0	2	7	3	1	1	1	3	2
194	*Cumulative Number of Agreements	0	6	6	8	15	18	19	20	21	24	26
<b>All Assistance with Greater than 20-Year Repayment</b>												
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$3,040,230	\$400,206	\$559,900	\$0	\$2,600,000	\$0	\$1,171,800	\$1,260,446	\$500,000	\$1,383,786
196	*Cumulative Dollar Amount	\$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	\$11,705,401	\$13,089,187
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	2	1	1	0	1	0	1	3	1	2
198	*Cumulative Number of Agreements	3	5	6	7	7	8	8	9	12	13	15
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>												
199	Population Served	0	4,583	3,300	3,668	23,489	6,968	1,645	3,668	138	16,438	3,300
200	*Cumulative Population Served	2,565	7,148	10,448	14,116	37,605	44,573	46,218	49,886	50,024	66,462	69,762

\* 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	2007
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$34,321	\$0	\$932,000	\$0	\$0	\$0	\$850,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$34,321	\$34,321	\$966,321	\$966,321	\$966,321	\$966,321	\$1,816,321
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	\$10,733,501
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	\$65,893,168
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$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	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	1	0	1	0	0	0	1
210 *Cumulative Number of Agreements	0	0	0	0	1	1	2	2	2	2	3
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	1	5	5	10	11	3	8	3
212 *Cumulative Number of Agreements	0	0	0	1	6	11	21	32	35	43	46
213 Assisting Compliant Systems to Meet Future Requirements	0	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	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	2	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	2	2	2	2
<b>Population Served (by the system(s)) in each category</b>											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	90	0	630	0	0	0	1,500
218 *Cumulative Population Served	0	0	0	0	90	90	720	720	720	720	2,220
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	600	8,396	2,868	166,106	824,905	8,531	154,742	150,760
220 *Cumulative Population Served	0	0	0	600	8,996	11,864	177,970	1,002,875	1,011,406	1,166,148	1,316,908
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	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	0
224 *Cumulative Population Served	0	0	0	0	8,250	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:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance for System Compliance with SDWA											
(Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$2,995,590	\$0	\$2,526,300	\$0	\$0	\$1,866,100	\$933,300
202 *Cumulative Dollar Amount	\$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	\$9,204,311	\$10,137,611
203 Assisting Compliant Systems to Maintain Compliance	\$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	\$7,885,000	\$3,383,786
204 *Cumulative Dollar Amount	\$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	\$153,945,049	\$157,328,835
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$3,300,000	\$0	\$0	\$0	\$0	\$500,000	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,800,000	\$3,800,000
207 Other Assistance Not Compliance Related	\$140,000	\$0	\$0	\$559,900	\$0	\$0	\$0	\$0	\$560,446	\$0	\$0
208 *Cumulative Dollar Amount	\$140,000	\$140,000	\$140,000	\$699,900	\$699,900	\$699,900	\$699,900	\$699,900	\$1,260,346	\$1,260,346	\$1,260,346
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	2	0	1	0	0	1	1
210 *Cumulative Number of Agreements	3	3	3	3	5	5	6	6	6	7	8
211 Assisting Compliant Systems to Maintain Compliance	2	8	4	5	10	4	2	3	2	3	3
212 *Cumulative Number of Agreements	48	56	60	65	75	79	81	84	86	89	92
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	0	1	0	0	0	0	1	0
214 *Cumulative Number of Agreements	0	1	1	1	2	2	2	2	2	3	3
215 Other Assistance Not Compliance Related	1	0	0	1	0	0	0	0	2	0	0
216 *Cumulative Number of Agreements	3	3	3	4	4	4	4	4	6	6	6
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	8,589	0	1,645	0	0	3,174	210
218 *Cumulative Population Served	2,220	2,220	2,220	2,220	10,809	10,809	12,454	12,454	12,454	15,628	15,838
219 Assisting Compliant Systems to Maintain Compliance	2,991	164,358	190,309	25,894	355,900	28,096	111,350	123,668	39,200	78,367	141,645
220 *Cumulative Population Served	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	2,437,041	2,578,686
221 Assisting Compliant Systems to Meet Future Requirements	0	140,000	0	0	6,422	0	0	0	0	6,000	0
222 *Cumulative Population Served	0	140,000	140,000	140,000	146,422	146,422	146,422	146,422	146,422	152,422	152,422
223 Other Assistance Not Compliance Related	759	0	0	3,668	0	0	0	0	6,348	0	0
224 *Cumulative Population Served	9,009	9,009	9,009	12,677	12,677	12,677	12,677	12,677	19,025	19,025	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	2007
<b>Assistance to Private Systems</b>											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,341,465	\$1,054,800	\$5,554,606	\$3,002,526	\$0	\$2,000,000	\$0
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	\$15,953,397
227 Annual Number of Assistance Agreements	0	0	0	0	3	5	8	7	0	3	0
228 *Cumulative Number of Agreements	0	0	0	0	3	8	16	23	23	26	26
<b>Assistance to Systems by Type</b>											
229 Annual Number of Community Systems	0	0	0	1	6	5	11	11	3	8	4
230 *Cumulative Number of Community Systems	0	0	0	1	7	12	23	34	37	45	49
231 Annual Number of non-Community Systems	0	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	0
233 Annual Population Served by Community Systems	0	0	0	600	88,486	2,868	166,736	824,905	8,531	174,742	152,260
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	1,419,128
235 Annual Population Served by non-Community Systems	0	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	0
<b>Assistance for the Creation of New Systems</b>											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,307,144	\$0	\$3,118,256	\$0	\$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	\$7,425,400
239 Annual Number of Assistance Agreements	0	0	0	0	2	0	3	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	2	2	5	5	5	5	5
<b>Assistance for the Consolidation of Systems</b>											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$138,484	\$165,580	\$0	\$0	\$320,000	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$138,484	\$304,064	\$304,064	\$304,064	\$624,064	\$624,064
243 Annual Number of Assistance Agreements	0	0	0	0	0	1	1	0	0	1	0
244 *Cumulative Number of Agreements	0	0	0	0	0	1	2	2	2	3	3
245 Annual Number of Systems Eliminated	0	0	0	0	0	1	1	0	0	1	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	1	2	2	2	3	3
<b>Assistance to Indian Tribes</b>											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$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	0
250 *Cumulative Number of Agreements	0	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:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance to Private Systems											
225 Annual Dollar Amount	\$1,080,000	\$0	\$5,073,910	\$4,395,740	\$3,606,720	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$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	\$30,109,767	\$30,109,767
227 Annual Number of Assistance Agreements	2	0	2	2	1	0	0	0	0	0	0
228 *Cumulative Number of Agreements	28	28	30	32	33	33	33	33	33	33	33
Assistance to Systems by Type											
229 Annual Number of Community Systems	3	9	4	6	9	4	0	3	4	5	4
230 *Cumulative Number of Community Systems	52	61	65	71	80	84	84	87	91	96	100
231 Annual Number of non-Community Systems	0	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	0
233 Annual Population Served by Community Systems	3,750	164,358	190,309	29,562	364,489	28,096	112,995	123,668	45,548	87,541	145,121
234 *Cumulative Population Served by Community Systems	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	2,569,444	2,714,565
235 Annual Population Served by non-Community Systems	0	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	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$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	\$7,425,400
239 Annual Number of Assistance Agreements	0	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	5
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$933,300
242 *Cumulative Dollar Amount	\$764,064	\$764,064	\$764,064	\$764,064	\$764,064	\$764,064	\$764,064	\$764,064	\$764,064	\$764,064	\$1,697,364
243 Annual Number of Assistance Agreements	1	0	0	0	0	0	0	0	0	0	1
244 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4	4	4	5
245 Annual Number of Systems Eliminated	2	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	5	5	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	\$0
248 *Cumulative Dollar Amount	\$0	\$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	0
250 *Cumulative Number of Agreements	0	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	2007
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$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	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$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	\$0
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$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	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$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	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$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	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$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	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$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	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$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	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$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	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$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	\$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	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$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	\$0
274	*Cumulative Dollar Amount	\$0	\$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:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$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	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$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	\$0
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$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	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$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	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$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	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$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	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$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	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$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	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$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	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$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	\$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	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$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	\$0
274	*Cumulative Dollar Amount	\$0	\$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	2007
<b>DWSRF Project Assistance Disbursed</b>												
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	\$15,009,654
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	\$38,934,210
277	Annual 1452(k) Loan Disbursements	\$0	\$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	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>												
279	Number of Projects Initiating Principal Repayments	0	0	0	0	2	2	0	3	4	2	8
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	4	4	7	11	13	21
281	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$7,582	\$83,167	\$154,419	\$214,375	\$1,149,257	\$485,596	\$634,027
282	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$3,079	\$54,920	\$104,171	\$145,241	\$303,642	\$314,418	\$372,850
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$10,661	\$138,087	\$258,590	\$359,616	\$1,452,899	\$800,014	\$1,006,877
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$7,582	\$90,749	\$245,168	\$459,543	\$1,608,800	\$2,094,396	\$2,728,423
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$3,079	\$57,999	\$162,170	\$307,411	\$611,053	\$925,471	\$1,298,321
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$10,661	\$148,748	\$407,338	\$766,954	\$2,219,853	\$3,019,867	\$4,026,744
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	1.370
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	4.600
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>												
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$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	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$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	\$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	0.000
<b>Interest Earnings on Investments</b>												
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	\$513,294
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	\$1,337,970
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$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	\$0
<b>Fees Charged on DWSRF Assistance</b>												
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$59,289	\$10,188	\$196,256	\$103,415	\$19,705	\$197,305	\$150,094
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$55,480	\$104,360	\$288,480	\$336,874	\$313,791	\$374,246
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$48,218	\$58,323	\$36,298	\$16,137	\$14,531	\$25,029	\$59,728
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$107,507	\$123,991	\$336,914	\$408,032	\$371,110	\$536,125	\$584,068
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$107,507	\$231,498	\$568,412	\$976,444	\$1,347,554	\$1,883,679	\$2,467,747
<b>Expenses Paid from DWSRF Fee Accounts</b>												
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$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	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$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	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$100	\$238	\$2,341	\$11	\$0	\$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	\$2,690
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>												
311	Annual Other State Funded Administrative Expenses	\$0	\$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	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>DWSRF Project Assistance Disbursed</b>											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$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	\$10,190,713	\$3,979,095
276 *Cumulative DWSRF Fund Disbursements	\$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	\$145,510,936	\$149,490,031
277 Annual 1452(k) Loan Disbursements	\$0	\$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	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>											
279 Number of Projects Initiating Principal Repayments	3	6	2	3	14	4	3	1	7	7	3
280 *Cumulative Number of Projects Initiating Principal Repayments	24	30	32	35	49	53	56	57	64	71	74
281 Principal Repayments - Annual	\$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	\$7,248,627	\$6,818,622
282 Interest Payments - Annual	\$541,556	\$786,884	\$772,777	\$0	\$1,195,702	\$1,437,416	\$1,949,775	\$1,456,581	\$1,422,874	\$1,431,873	\$1,338,139
283 *Principal and Interest - Annual	\$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	\$8,680,500	\$8,156,761
284 *Principal Repayments - Cumulative	\$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	\$38,954,040	\$45,772,662
285 *Interest Payments - Cumulative	\$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	\$12,293,759	\$13,631,898
286 *Principal and Interest - Cumulative	\$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	\$51,247,799	\$59,404,560
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.030	2.880	2.970	0.000	1.433	1.456	1.180	1.190	2.000	2.000	2.000
288 State Market Interest Rate	5.290	4.800	5.290	5.290	5.290	5.290	4.010	3.280	2.970	3.000	3.000
<b>DWSRF 1452(k) Loans</b>											
<b>Separately Maintained 1452(k) Loans Only</b>											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$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	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$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	\$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	0.000
<b>Interest Earnings on Investments</b>											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$553,212	\$256,227	\$365,491	\$208,885	\$96,754	\$89,746	\$63,106	\$103,393	\$190,855	\$339,792	\$188,468
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$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	\$3,605,431	\$3,793,899
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$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	\$0
<b>Fees Charged on DWSRF Assistance</b>											
300 Annual Income from Fees Included in Loans	\$27,200	\$239,750	\$0	\$656,811	\$1,195,702	\$1,437,416	\$1,949,774	\$1,456,580	\$1,454,429	\$1,431,873	\$1,338,139
301 Annual Income from Fees not Included in Loans	\$542,074	\$787,112	\$0	\$50,000	\$89,317	\$26,000	\$36,943	\$45,375	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$241,120	\$109,264	\$0	\$197,495	\$37,277	\$33,338	\$25,258	\$38,872	\$65,547	\$97,564	\$40,593
303 *Total Annual Income from Fees	\$810,394	\$1,136,126	\$0	\$904,306	\$1,322,296	\$1,496,754	\$2,011,975	\$1,540,827	\$1,519,976	\$1,529,437	\$1,378,732
304 *Cumulative Income from Fees	\$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	\$14,739,838	\$16,118,570
<b>Expenses Paid from DWSRF Fee Accounts</b>											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,205	\$609,068
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,205	\$939,273
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$834,286	\$0	\$0	\$0	\$0	\$1,662,400	\$1,648,200
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$834,286	\$834,286	\$834,286	\$834,286	\$834,286	\$2,496,686	\$4,144,886
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$87,942	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$2,690	\$2,690	\$2,690	\$2,690	\$2,690	\$2,690	\$90,632	\$90,632	\$90,632	\$90,632	\$90,632
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>											
311 Annual Other State Funded Administrative Expenses	\$0	\$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	\$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	2007
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$1,640,000	\$907,300	\$0	\$1,839,519	\$0	\$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	\$4,386,819
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	1	0	1	0	0	1	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	1	2	2	3	3	3	4	4
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$820,000	\$401,300	\$0	\$839,519	\$0	\$0	\$560,481	\$0
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	\$2,621,300
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,421,705
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,421,705
321 Annual Number of Loans	0	0	0	0	0	0	1	0	0	1	2
322 *Cumulative Number of Loans	0	0	0	0	0	0	1	1	1	2	4
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$820,000	\$459,000	\$0	\$1,000,000	\$0	\$120,000	\$527,295	\$1,711,174
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	\$4,637,469
325 Annual Number of Grants	0	0	0	1	2	0	1	0	0	1	3
326 *Cumulative Number of Grants	0	0	0	1	3	3	4	4	4	5	8
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$820,000	\$459,000	\$0	\$1,000,000	\$0	\$120,000	\$527,295	\$3,132,879
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	\$6,059,174
329 *Number of Loans and Grants - Annual	0	0	0	1	2	0	2	0	0	2	5
330 *Number of Loans and Grants - Cumulative	0	0	0	1	3	3	5	5	5	7	12
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$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	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$472,491	\$349,157	\$0	\$0	\$0	\$369,697	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$472,491	\$821,648	\$821,648	\$821,648	\$821,648	\$1,191,345	\$1,191,345	\$1,191,345
337 Annual Number of Grants	0	0	0	5	6	0	0	0	3	0	0
338 *Cumulative Number of Grants	0	0	0	5	11	11	11	11	14	14	14
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$472,491	\$349,157	\$0	\$0	\$0	\$369,697	\$0	\$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	\$1,191,345
341 *Number of Loans and Grants - Annual	0	0	0	5	6	0	0	0	3	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	5	11	11	11	11	14	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:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313 Amount of Coordinated Funding	\$0	\$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	\$4,386,819
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	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	4
317 DWSRF Portion of Coordinated Funding	\$0	\$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	\$2,621,300
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$557,055	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$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	\$1,978,760	\$1,978,760
321 Annual Number of Loans	0	0	0	0	1	0	0	0	0	0	0
322 *Cumulative Number of Loans	4	4	4	4	5	5	5	5	5	5	5
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>											
323 Annual Dollar Amount of Grants	\$0	\$0	\$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	\$4,637,469
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	8	8	8	8	8	8	8	8	8	8	8
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$557,055	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$6,059,174	\$6,059,174	\$6,059,174	\$6,059,174	\$6,616,229	\$6,616,229	\$6,616,229	\$6,616,229	\$6,616,229	\$6,616,229	\$6,616,229
329 *Number of Loans and Grants - Annual	0	0	0	0	1	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	12	12	12	12	13	13	13	13	13	13	13
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$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	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$139,003	\$110,951	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$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	\$1,441,299	\$1,441,299
337 Annual Number of Grants	0	0	0	0	5	6	0	0	0	0	0
338 *Cumulative Number of Grants	14	14	14	14	19	25	25	25	25	25	25
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$139,003	\$110,951	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$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	\$1,441,299	\$1,441,299
341 *Number of Loans and Grants - Annual	0	0	0	0	5	6	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	14	14	14	14	19	25	25	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	2007
<b>DWSRF Funds Available for Projects</b>											
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	9,406,703
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	76,594,992
<b>DWSRF Assistance as a % of Funds Available</b>											
396 *Annual	-	-	0%	6%	3923%	14%	248%	90%	23%	219%	123%
397 *Cumulative	-	-	0%	3%	25%	22%	63%	68%	61%	82%	87%
<b>Outlays as a % of Capitalization Grants</b>											
398 *Annual	-	-	1%	9%	-	58%	37%	94%	88%	63%	119%
399 *Cumulative	-	-	1%	5%	12%	22%	25%	36%	43%	46%	54%
<b>Disbursements as a % of Funds Available</b>											
400 *Annual	-	-	0%	0%	372%	58%	17%	121%	56%	38%	160%
401 *Cumulative	-	-	0%	0%	2%	15%	15%	32%	35%	36%	51%
<b>Project Starts as a % of Funds Available</b>											
402 *Annual	-	-	0%	0%	293%	44%	10%	182%	61%	20%	157%
403 *Cumulative	-	-	0%	0%	2%	11%	11%	38%	41%	38%	53%
<b>Project Completions as a % of Funds Available</b>											
404 *Annual	-	-	0%	0%	196%	44%	6%	40%	14%	12%	17%
405 *Cumulative	-	-	0%	0%	1%	11%	10%	15%	14%	14%	15%
<b>Loan Principal Repayments as a % of Funds Available</b>											
406 *Annual	-	-	0%	0%	5%	1%	2%	3%	13%	5%	7%
407 *Cumulative	-	-	0%	0%	0%	0%	1%	1%	3%	3%	4%
<b>Disbursements as a % of DWSRF Assistance</b>											
408 *Annual	-	-	-	0%	9%	420%	7%	134%	249%	17%	130%
409 *Cumulative	-	-	-	0%	8%	65%	24%	47%	58%	43%	58%
<b>Project Starts as a % of DWSRF Assistance</b>											
410 *Annual	-	-	-	0%	7%	322%	4%	202%	270%	9%	128%
411 *Cumulative	-	-	-	0%	7%	50%	17%	56%	68%	47%	61%
<b>Project Completions as a % of DWSRF Assistance</b>											
412 *Annual	-	-	-	0%	5%	322%	2%	45%	62%	6%	14%
413 *Cumulative	-	-	-	0%	4%	48%	15%	22%	24%	17%	17%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>											
414 *Annual	-	-	-	0%	0%	8%	1%	3%	59%	2%	5%
415 *Cumulative	-	-	-	0%	0%	1%	1%	1%	5%	4%	4%
<b>Project Completions as a % of Project Starts</b>											
416 *Annual	-	-	-	-	67%	100%	54%	22%	23%	62%	11%
417 *Cumulative	-	-	-	-	67%	96%	89%	38%	35%	37%	27%
<b>Financial Indicators based on Cumulative Activity</b>											
418 *Return on Federal Investment	-	-	-	0.0%	58.8%	117.0%	105.3%	131.2%	119.8%	115.9%	136.1%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	3.1%	24.8%	22.3%	63.5%	67.7%	61.0%	82.2%	87.2%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	8.3%	65.2%	23.8%	46.8%	57.9%	43.3%	58.3%
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%	72.9%
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	\$2,636,291
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.0%	0.0%	2.5%	2.9%	4.1%	3.7%	4.3%	5.5%	6.4%
<b>Subsidy Information from PBR as of Report Date</b>											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

\* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>DWSRF Funds Available for Projects</b>												
394	*Annual (New Funds)	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	16,566,078	15,679,719
395	*Cumulative	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	203,652,164	219,331,883
<b>DWSRF Assistance as a % of Funds Available</b>												
396	*Annual	28%	124%	198%	72%	-	41%	45%	38%	16%	62%	28%
397	*Cumulative	80%	93%	97%	94%	122%	114%	108%	102%	95%	92%	87%
<b>Outlays as a % of Capitalization Grants</b>												
398	*Annual	205%	28%	179%	93%	182%	191%	84%	115%	100%	89%	55%
399	*Cumulative	69%	57%	66%	69%	76%	82%	82%	84%	85%	85%	84%
<b>Disbursements as a % of Funds Available</b>												
400	*Annual	134%	16%	141%	70%	-97%	142%	46%	73%	68%	62%	25%
401	*Cumulative	60%	47%	50%	52%	68%	75%	73%	73%	72%	71%	68%
<b>Project Starts as a % of Funds Available</b>												
402	*Annual	27%	3%	198%	406%	-44%	123%	41%	45%	23%	14%	71%
403	*Cumulative	50%	36%	41%	80%	93%	96%	91%	87%	82%	77%	76%
<b>Project Completions as a % of Funds Available</b>												
404	*Annual	8%	86%	62%	2%	-69%	13%	82%	178%	66%	39%	61%
405	*Cumulative	14%	36%	37%	33%	44%	41%	45%	56%	57%	56%	56%
<b>Loan Principal Repayments as a % of Funds Available</b>												
406	*Annual	12%	4%	40%	8%	-22%	33%	31%	37%	39%	44%	43%
407	*Cumulative	5%	4%	5%	6%	9%	11%	13%	15%	17%	19%	21%
<b>Disbursements as a % of DWSRF Assistance</b>												
408	*Annual	486%	13%	71%	97%	61%	349%	102%	190%	430%	99%	92%
409	*Cumulative	75%	50%	52%	55%	56%	66%	67%	71%	76%	78%	78%
<b>Project Starts as a % of DWSRF Assistance</b>												
410	*Annual	98%	2%	100%	564%	28%	304%	91%	118%	148%	23%	258%
411	*Cumulative	62%	38%	42%	85%	77%	84%	85%	86%	87%	83%	87%
<b>Project Completions as a % of DWSRF Assistance</b>												
412	*Annual	30%	70%	32%	2%	43%	33%	183%	465%	418%	63%	223%
413	*Cumulative	17%	38%	38%	35%	36%	36%	41%	55%	60%	60%	64%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>												
414	*Annual	43%	3%	20%	11%	14%	81%	70%	96%	248%	71%	158%
415	*Cumulative	6%	5%	6%	6%	7%	10%	12%	15%	18%	21%	24%
<b>Project Completions as a % of Project Starts</b>												
416	*Annual	31%	2894%	32%	0%	155%	11%	201%	392%	283%	274%	86%
417	*Cumulative	28%	100%	90%	41%	47%	43%	49%	64%	70%	73%	74%
<b>Financial Indicators based on Cumulative Activity</b>												
418	*Return on Federal Investment	117.8%	113.0%	94.1%	94.8%	95.4%	100.6%	101.9%	104.5%	107.6%	111.2%	112.5%
419	*Assistance Provided as a % of Funds Available	80.4%	93.5%	96.7%	94.1%	121.8%	114.1%	107.9%	101.9%	94.7%	92.1%	87.5%
420	*Disbursements as a % of Assistance Provided	75.1%	50.3%	51.7%	55.4%	56.2%	66.0%	67.3%	71.4%	76.3%	77.6%	77.9%
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424	*Set-Aside Spending Rate	71.4%	74.8%	58.1%	60.1%	65.0%	67.8%	69.5%	71.5%	73.3%	74.4%	75.8%
425	*Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$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	\$15,899,190	\$17,425,797
426	*Net Return on Contributed Capital Excluding Subsidy	6.4%	9.5%	8.8%	7.7%	8.9%	9.3%	10.9%	11.6%	12.3%	13.4%	14.4%
<b>Subsidy Information from PBR as of Report Date</b>												
427	Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428	Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429	Principal Forgiven	0	9,750,000	0	1,652,900	10,636,280	2,689,500	2,526,300	1,171,800	597,200	3,136,100	1,383,786
430	* Total Annual Subsidy	0	9,750,000	0	1,652,900	10,636,280	2,689,500	2,526,300	1,171,800	597,200	3,136,100	1,383,786
431	* Total Cumulative Subsidy	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	32,160,080	33,543,866
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>												
432	Green Infrastructure	0	6,000,000	0	0	3,606,720	0	0	0	0	0	0
433	Energy Efficiency	0	6,000,000	0	0	0	0	0	0	0	0	0
434	Water Conservation	0	0	0	0	2,000,000	0	0	0	0	0	0
435	Green Innovative	0	0	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	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	17,606,720	17,606,720

\* Calculated values.