

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

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	9/18/1998	9/30/1999	-	9/27/2001	9/30/2002	9/30/2003	9/28/2004
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
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
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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$0	\$447,627	\$923,351	\$3,896,428	\$1,361,410	\$0
9	Second Quarter Outlays	\$0	\$0	\$0	\$0	\$389,264	\$623,026	\$410,698	\$3,540,130
10	Third Quarter Outlays	\$0	\$0	\$114,918	\$833,362	\$458,539	\$0	\$567,889	\$4,045,128
11	Fourth Quarter Outlays	\$0	\$0	\$0	\$0	\$0	\$573,357	\$0	\$0
12	*Total Annual Outlays	\$0	\$0	\$114,918	\$1,280,989	\$1,771,154	\$5,092,811	\$2,339,997	\$7,585,258
13	*Cumulative Outlays	\$0	\$0	\$114,918	\$1,395,907	\$3,167,061	\$8,259,872	\$10,599,869	\$18,185,127

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
Data Entered by EPA		2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/30/2005	9/29/2006	9/26/2007	9/24/2008	9/16/2009	-	9/15/2011	9/18/2012
2	Total Annual Federal Grants	\$8,303,100	\$8,285,500	\$8,229,300	\$14,234,724	\$29,877,505	\$0	\$22,841,000	\$8,975,000
3	*Cumulative Federal Grants	\$67,029,700	\$75,315,200	\$83,544,500	\$97,779,224	\$127,656,729	\$127,656,729	\$150,497,729	\$159,472,729
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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,050,176
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$27,050,176)
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$27,050,176)
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$1,637,864	\$2,895	\$3,270,171	\$3,779,909	\$3,118,386	\$2,831,732	\$5,939,365
9	Second Quarter Outlays	\$5,573,258	\$14,960	\$7,433,215	\$2,881,525	\$1,353,760	\$5,089,097	\$4,858,726	\$3,773,933
10	Third Quarter Outlays	\$1,473,732	\$3,617,082	\$2,412,589	\$5,998,493	\$2,310,411	\$6,656,855	\$4,918,197	\$5,051,275
11	Fourth Quarter Outlays	\$0	\$49,315	\$4,698,657	\$1,972,156	\$2,861,977	\$35,215	\$2,087,442	\$2,375,312
12	*Total Annual Outlays	\$7,046,990	\$5,319,221	\$14,547,356	\$14,122,345	\$10,306,056	\$14,899,553	\$14,696,098	\$17,139,886
13	*Cumulative Outlays	\$25,232,117	\$30,551,338	\$45,098,694	\$59,221,039	\$69,527,095	\$84,426,648	\$99,122,746	\$116,262,632

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
Data Entered by EPA		2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)								
1	Date of Last Award in the Year	8/12/2013	9/2/2014	7/29/2015	9/19/2016	9/7/2017	9/11/2018	9/20/2019
2	Total Annual Federal Grants	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000
3	*Cumulative Federal Grants	\$167,893,729	\$176,738,729	\$185,525,729	\$193,837,729	\$202,078,729	\$213,185,729	\$224,189,729
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$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	\$5,939,365	\$1,327,127	\$485,261	\$2,569,041	\$1,168,671	\$1,245,984	\$1,041,333
9	Second Quarter Outlays	\$3,773,933	\$2,333,709	\$3,555,502	\$3,120,176	\$1,840,056	\$1,355,764	\$865,086
10	Third Quarter Outlays	\$5,051,275	\$2,485,350	\$3,976,018	\$2,129,224	\$3,173,850	\$1,116,089	\$4,368,901
11	Fourth Quarter Outlays	\$921,533	\$2,177,468	\$966,695	\$1,196,439	\$826,568	\$1,724,272	\$345,514
12	*Total Annual Outlays	\$15,686,106	\$8,323,655	\$8,983,475	\$9,014,880	\$7,009,145	\$5,442,109	\$6,620,834
13	*Cumulative Outlays	\$131,948,738	\$140,272,393	\$149,255,868	\$158,270,748	\$165,279,893	\$170,722,002	\$177,342,836

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500
15	*Cumulative Capitalization Grants	\$0	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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)	(\$1,861,735)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$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	\$6,190,765
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	\$38,627,710
21	*Annual State Contributions	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500
22	*Cumulative State Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$11,799,796	\$14,559,620	\$0	\$7,403,730	\$7,211,799	\$7,801,265
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	\$48,776,210
25	*State Contributions as a % of Grants - Annual	-	-	20%	20%	-	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%	20%	20%
Outlays (Dollars)									
27	*Annual	\$0	\$0	\$114,918	\$1,280,989	\$1,771,154	\$4,519,454	\$2,913,354	\$7,585,258
28	*Cumulative	\$0	\$0	\$114,918	\$1,395,907	\$3,167,061	\$7,686,515	\$10,599,869	\$18,185,127
28a	*State Contributions as a % of Outlays - Annual	-	-	2186%	228%	0%	34%	53%	21%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	2186%	389%	171%	91%	81%	56%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$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
35	*Cumulative Match Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$307,963	\$0	\$615,926	\$307,963	\$307,963	\$307,963
37	Cash Contributions Deposited	\$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
39	*Total Annual Additional Contribution	\$0	\$0	\$637,332	\$0	\$1,458,518	\$776,313	\$1,076,945	\$1,079,950
40	*Cumulative Additional Contribution	\$0	\$0	\$637,332	\$637,332	\$2,095,850	\$2,872,163	\$3,949,108	\$5,029,058
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$7,984,100	\$8,303,100	\$8,285,500	\$8,229,300	\$34,230,626	\$9,881,603	\$13,573,000	\$9,268,000
15	*Cumulative Capitalization Grants	\$58,726,600	\$67,029,700	\$75,315,200	\$83,544,500	\$117,775,126	\$127,656,729	\$141,229,729	\$150,497,729
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$32,460,211)
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,481,271)	(\$2,021,843)	(\$2,056,068)	(\$2,272,201)	(\$2,021,488)	(\$2,509,740)	(\$1,838,568)	(\$2,540,482)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$342,306	\$0	\$0	(\$160,000)
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,502,829	\$6,281,257	\$6,229,432	\$5,957,099	\$32,551,444	\$7,371,863	\$11,734,432	(\$25,892,693)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$44,130,539	\$50,411,796	\$56,641,228	\$62,598,327	\$95,149,771	\$102,521,634	\$114,256,066	\$88,363,373
21	*Annual State Contributions	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$3,275,000	\$1,649,085	\$367,714	\$1,853,600
22	*Cumulative State Contributions	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900	\$19,987,900	\$21,636,985	\$22,004,699	\$23,858,299
23	*Annual Net Investments for the DWSRF Fund	\$7,103,649	\$7,941,877	\$7,886,532	\$7,602,959	\$35,826,444	\$9,020,948	\$12,102,146	(\$24,039,093)
24	*Cumulative Net Investments for the DWSRF Fund	\$55,879,859	\$63,821,736	\$71,708,268	\$79,311,227	\$115,137,671	\$124,158,619	\$136,260,765	\$112,221,672
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	10%	17%	3%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	17%	17%	16%	16%
Outlays (Dollars)									
27	*Annual	\$7,046,990	\$5,269,906	\$9,898,014	\$16,848,846	\$9,416,235	\$17,726,315	\$12,643,871	\$16,852,016
28	*Cumulative	\$25,232,117	\$30,502,023	\$40,400,037	\$57,248,883	\$66,665,118	\$84,391,433	\$97,035,304	\$113,887,320
28a	*State Contributions as a % of Outlays - Annual	23%	32%	17%	10%	35%	9%	3%	11%
28b	*State Contributions as a % of Outlays - Cumulative	47%	44%	37%	29%	30%	26%	23%	21%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,676,300	\$1,649,085	\$367,714	\$1,853,600
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$1,598,700	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$3,275,000	\$1,649,085	\$367,714	\$1,853,600
35	*Cumulative Match Contributions	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900	\$19,987,900	\$21,636,985	\$22,004,699	\$23,858,299
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
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$682,459	\$547,297	\$580,130	\$373,160	\$372,615	\$605,302	\$621,919	\$1,062,325
39	*Total Annual Additional Contribution	\$990,422	\$855,260	\$888,093	\$681,123	\$680,578	\$913,265	\$929,882	\$1,370,288
40	*Cumulative Additional Contribution	\$6,019,480	\$6,874,740	\$7,762,833	\$8,443,956	\$9,124,534	\$10,037,799	\$10,967,681	\$12,337,969
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$27,050,176)
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,410,035)
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$32,460,211)
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$32,460,211)

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000
15	*Cumulative Capitalization Grants	\$159,472,729	\$167,893,729	\$176,738,729	\$185,525,729	\$193,837,729	\$202,078,729	\$213,185,729
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,457,531)	(\$2,610,510)	(\$2,741,950)	(\$2,723,970)	(\$2,576,720)	(\$2,554,710)	(\$3,443,170)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	(\$765,000)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,752,469	\$5,810,490	\$6,103,050	\$6,063,030	\$5,735,280	\$5,686,290	\$7,663,830
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$94,115,842	\$99,926,332	\$106,029,382	\$112,092,412	\$117,827,692	\$123,513,982	\$131,177,812
21	*Annual State Contributions	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400
22	*Cumulative State Contributions	\$25,653,299	\$27,337,499	\$29,106,499	\$30,863,899	\$32,526,299	\$34,174,499	\$36,395,899
23	*Annual Net Investments for the DWSRF Fund	\$7,547,469	\$7,494,690	\$7,872,050	\$7,820,430	\$7,397,680	\$7,334,490	\$9,885,230
24	*Cumulative Net Investments for the DWSRF Fund	\$119,769,141	\$127,263,831	\$135,135,881	\$142,956,311	\$150,353,991	\$157,688,481	\$167,573,711
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	16%	16%	16%	17%	17%	17%	17%
Outlays (Dollars)								
27	*Annual	\$17,139,886	\$7,067,719	\$10,194,249	\$8,785,135	\$7,379,017	\$4,544,405	\$7,999,592
28	*Cumulative	\$131,027,206	\$138,094,925	\$148,289,174	\$157,074,309	\$164,453,325	\$168,997,730	\$176,997,322
28a	*State Contributions as a % of Outlays - Annual	10%	24%	17%	20%	23%	36%	28%
28b	*State Contributions as a % of Outlays - Cumulative	20%	20%	20%	20%	20%	20%	21%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$1,662,400	\$1,648,200	\$2,221,400
34	*Total Annual Match Contributions	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400
35	*Cumulative Match Contributions	\$25,653,299	\$27,337,499	\$29,106,499	\$30,863,899	\$32,526,299	\$34,174,499	\$36,395,899
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$973,419	\$1,211,115	\$925,177	\$903,283	\$785,916	\$0	\$0
39	*Total Annual Additional Contribution	\$1,281,382	\$1,519,078	\$1,233,140	\$1,211,246	\$1,093,879	\$0	\$0
40	*Cumulative Additional Contribution	\$13,619,351	\$15,138,429	\$16,371,569	\$17,582,815	\$18,676,694	\$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	\$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
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	(\$32,460,211)	(\$32,460,211)	(\$32,460,211)	(\$32,460,211)	(\$32,460,211)	(\$32,460,211)	(\$32,460,211)

* Calculated values.

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

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$502,352	\$583,404	\$0	\$310,280	\$311,564	\$305,960
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	-	4.0%	4.0%	3.8%
47	Amount Transferred to/(from) Administrative Expenses	\$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	\$305,960
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$502,352	\$1,085,756	\$1,085,756	\$1,396,036	\$1,707,600	\$2,013,560
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$87,712	\$381,978	\$296,488	\$261,083	\$249,143	\$250,369
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$87,712	\$381,978	\$296,488	\$261,083	\$249,143	\$250,369
53	*Cumulative Administrative Expenses	\$0	\$0	\$87,712	\$469,690	\$766,178	\$1,027,261	\$1,276,404	\$1,526,773
54	*Remaining Awarded Amount	\$0	\$0	\$414,640	\$616,066	\$319,578	\$368,775	\$431,196	\$486,787
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$251,176	\$291,702	\$0	\$155,140	\$155,782	\$75,133
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	-	2.0%	2.0%	0.9%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$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	\$75,133
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$251,176	\$542,878	\$542,878	\$698,018	\$853,800	\$928,933
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$63,368	\$175,324	\$81,728	\$92,917	\$148,443	\$142,644
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$63,368	\$238,692	\$320,420	\$413,337	\$561,780	\$704,424
62	*Remaining Awarded Amount	\$0	\$0	\$187,808	\$304,186	\$222,458	\$284,681	\$292,020	\$224,509
63	Annual Number of Systems Receiving Assistance	0	0	0	127	94	348	310	318
64	*Cumulative Number of Small Systems Receiving	0	0	0	127	221	569	879	1,197
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$633,416	\$1,458,510	\$0	\$775,700	\$778,910	\$805,250
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	5.0%	10.0%	-	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$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
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
70	Annual Expenses - PWSS Administration	\$0	\$0	\$2,522	\$203,546	\$197,904	\$138,312	\$222,719	\$352,784
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$2,522	\$206,068	\$403,972	\$542,284	\$765,003	\$1,117,787
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$58,284	\$72,886	\$130,759	\$106,889	\$65,386	\$178,209
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$58,284	\$131,170	\$261,929	\$368,818	\$434,204	\$612,413
74	Annual Expenses - Capacity Development	\$0	\$0	\$2,084	\$81,579	\$146,069	\$161,270	\$174,238	\$128,363
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$2,084	\$83,663	\$229,732	\$391,002	\$565,240	\$693,603
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$2,817	\$24,312	\$38,796	\$76,987	\$99,213	\$101,229
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$2,817	\$27,129	\$65,925	\$142,912	\$242,125	\$343,354
78	*Total Annual State Program Management Expenses	\$0	\$0	\$65,707	\$382,323	\$513,528	\$483,458	\$561,556	\$760,585
79	*Cumulative State Program Management Expenses	\$0	\$0	\$65,707	\$448,030	\$961,558	\$1,445,016	\$2,006,572	\$2,767,157
80	*Remaining Awarded Amount	\$0	\$0	\$567,709	\$1,643,896	\$1,130,368	\$1,422,610	\$1,639,964	\$1,684,629

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$320,164	\$332,124	\$329,284	\$329,172	\$1,051,034	\$325,840	\$332,467	\$368,609
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	3.1%	3.3%	2.4%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	(\$120,738)	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$320,164	\$332,124	\$329,284	\$329,172	\$930,296	\$325,840	\$332,467	\$368,609
49 *Cumulative Amount Awarded, Including Transfers	\$2,333,724	\$2,665,848	\$2,995,132	\$3,324,304	\$4,254,600	\$4,580,440	\$4,912,907	\$5,281,516
50 Annual Expenses - DWSRF Administration	\$221,936	\$346,103	\$234,694	\$159,869	\$442,673	\$693,546	\$234,100	\$581,939
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$87,353	\$0	\$182,385
52 *Total Annual Administrative Expenses	\$221,936	\$346,103	\$234,694	\$159,869	\$442,673	\$780,899	\$234,100	\$764,324
53 *Cumulative Administrative Expenses	\$1,748,709	\$2,094,812	\$2,329,506	\$2,489,375	\$2,932,048	\$3,712,947	\$3,947,047	\$4,711,371
54 *Remaining Awarded Amount	\$585,015	\$571,036	\$665,626	\$834,929	\$1,322,552	\$867,493	\$965,860	\$570,145
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$160,082	\$166,062	\$149,588	\$164,586	\$158,144	\$147,400	\$43,247	\$160,000
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	1.8%	2.0%	0.5%	1.5%	0.3%	1.7%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	(\$158,895)	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$160,082	\$166,062	\$149,588	\$164,586	(\$751)	\$147,400	\$43,247	\$160,000
59 *Cumulative Amount Awarded, Including Transfers	\$1,089,015	\$1,255,077	\$1,404,665	\$1,569,251	\$1,568,500	\$1,715,900	\$1,759,147	\$1,919,147
60 Annual Expenses - Small System Technical Assistance	\$36,322	\$125,523	\$135,594	\$56,727	\$174,309	\$157,429	\$144,620	\$171,457
61 *Cumulative Small Systems Technical Assistance	\$740,746	\$866,269	\$1,001,863	\$1,058,590	\$1,232,899	\$1,390,328	\$1,534,948	\$1,706,405
62 *Remaining Awarded Amount	\$348,269	\$388,808	\$402,802	\$510,661	\$335,601	\$325,572	\$224,199	\$212,742
63 Annual Number of Systems Receiving Assistance	325	300	350	400	350	375	375	375
64 *Cumulative Number of Small Systems Receiving	1,522	1,822	2,172	2,572	2,922	3,297	3,672	4,047
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$800,410	\$830,310	\$811,893	\$822,930	\$500,000	\$814,600	\$846,003	\$864,313
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	9.8%	10.0%	1.5%	8.2%	6.2%	9.3%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$62,673)	\$0	\$0	\$160,000
68 *Annual Amount Awarded and Transferred	\$800,410	\$830,310	\$811,893	\$822,930	\$437,327	\$814,600	\$846,003	\$1,024,313
69 *Cumulative Amount Awarded, Including Transfers	\$5,252,196	\$6,082,506	\$6,894,399	\$7,717,329	\$8,154,656	\$8,969,256	\$9,815,259	\$10,839,572
70 Annual Expenses - PWSS Administration	\$376,590	\$293,166	\$493,662	\$349,552	\$306,008	\$304,508	\$436,830	\$902,872
71 *Cumulative Expenses - PWSS Administration	\$1,494,377	\$1,787,543	\$2,281,205	\$2,630,757	\$2,936,765	\$3,241,273	\$3,678,103	\$4,580,975
72 Annual Expenses - Source Water Protection Technical Assistance	\$199,738	\$167,377	\$230,480	\$155,450	\$171,623	\$147,321	\$524,467	\$287,766
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$812,151	\$979,528	\$1,210,008	\$1,365,458	\$1,537,081	\$1,684,402	\$2,208,869	\$2,496,635
74 Annual Expenses - Capacity Development	\$94,550	\$89,971	\$78,212	\$0	\$122,403	\$16,240	\$110,919	\$263,671
75 *Cumulative Expenses - Capacity Development	\$788,153	\$878,124	\$956,336	\$956,336	\$1,078,739	\$1,094,979	\$1,205,898	\$1,469,569
76 Annual Expenses - Operator Certification Programs	\$92,616	\$100,772	\$113,063	\$61,685	\$81,602	\$74,705	\$89,623	\$79,862
77 *Cumulative Expenses - Operator Certification Programs	\$435,970	\$536,742	\$649,805	\$711,490	\$793,092	\$867,797	\$957,420	\$1,037,282
78 *Total Annual State Program Management Expenses	\$763,494	\$651,286	\$915,417	\$566,687	\$681,636	\$542,774	\$1,161,839	\$1,534,171
79 *Cumulative State Program Management Expenses	\$3,530,651	\$4,181,937	\$5,097,354	\$5,664,041	\$6,345,677	\$6,888,451	\$8,050,290	\$9,584,461
80 *Remaining Awarded Amount	\$1,721,545	\$1,900,569	\$1,797,045	\$2,053,288	\$1,808,979	\$2,080,805	\$1,764,969	\$1,255,111

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Administrative Expenses (Dollars)							
45 Amount Awarded for Inclusion in Workplans	\$344,822	\$336,840	\$353,800	\$351,480	\$332,480	\$329,640	\$444,280
46 *Annual Amount Awarded as a % of Grants Awarded	3.8%	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
48 *Annual Amount Awarded and Transferred	\$344,822	\$336,840	\$353,800	\$351,480	\$332,480	\$329,640	\$444,280
49 *Cumulative Amount Awarded, Including Transfers	\$5,626,338	\$5,963,178	\$6,316,978	\$6,668,458	\$7,000,938	\$7,330,578	\$7,774,858
50 Annual Expenses - DWSRF Administration	\$459,325	\$246,888	\$341,382	\$457,694	\$215,732	\$132,863	\$322,726
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$459,325	\$246,888	\$341,382	\$457,694	\$215,732	\$132,863	\$322,726
53 *Cumulative Administrative Expenses	\$5,170,696	\$5,417,584	\$5,758,966	\$6,216,660	\$6,432,392	\$6,565,255	\$6,887,981
54 *Remaining Awarded Amount	\$455,642	\$545,594	\$558,012	\$451,798	\$568,546	\$765,323	\$886,877
Small Systems Technical Assistance							
55 Amount Awarded for Inclusion in Workplans	\$179,500	\$168,420	\$176,900	\$175,740	\$166,240	\$164,820	\$222,140
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$179,500	\$168,420	\$176,900	\$175,740	\$166,240	\$164,820	\$222,140
59 *Cumulative Amount Awarded, Including Transfers	\$2,098,647	\$2,267,067	\$2,443,967	\$2,619,707	\$2,785,947	\$2,950,767	\$3,172,907
60 Annual Expenses - Small System Technical Assistance	\$153,734	\$210,294	\$188,009	\$208,624	\$148,607	\$150,945	\$202,969
61 *Cumulative Small Systems Technical Assistance	\$1,860,139	\$2,070,433	\$2,258,442	\$2,467,066	\$2,615,673	\$2,766,618	\$2,969,587
62 *Remaining Awarded Amount	\$238,508	\$196,634	\$185,525	\$152,641	\$170,274	\$184,149	\$203,320
63 Annual Number of Systems Receiving Assistance	375	380	218	248	484	266	275
64 *Cumulative Number of Small Systems Receiving	4,422	4,802	5,020	5,268	5,752	6,018	6,293
State Program Management (Dollars)							
65 Amount Awarded for Inclusion in Workplans	\$826,353	\$842,100	\$884,500	\$878,700	\$831,200	\$824,100	\$1,110,700
66 *Annual Amount Awarded as a % of Grants Awarded	9.2%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$765,000	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$1,591,353	\$842,100	\$884,500	\$878,700	\$831,200	\$824,100	\$1,110,700
69 *Cumulative Amount Awarded, Including Transfers	\$12,430,925	\$13,273,025	\$14,157,525	\$15,036,225	\$15,867,425	\$16,691,525	\$17,802,225
70 Annual Expenses - PWSS Administration	\$801,778	\$444,654	\$491,380	\$536,449	\$673,073	\$591,456	\$548,038
71 *Cumulative Expenses - PWSS Administration	\$5,382,753	\$5,827,407	\$6,318,787	\$6,855,236	\$7,528,309	\$8,119,765	\$8,667,803
72 Annual Expenses - Source Water Protection Technical Assistance	\$286,211	\$353,451	\$362,573	\$420,123	\$342,110	\$308,654	\$367,219
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$2,782,846	\$3,136,297	\$3,498,870	\$3,918,993	\$4,261,103	\$4,569,757	\$4,936,976
74 Annual Expenses - Capacity Development	\$77,446	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$1,547,015	\$1,547,015	\$1,547,015	\$1,547,015	\$1,547,015	\$1,547,015	\$1,547,015
76 Annual Expenses - Operator Certification Programs	\$77,500	\$0	\$0	\$3,107	\$3,000	\$3,000	\$3,000
77 *Cumulative Expenses - Operator Certification Programs	\$1,114,782	\$1,114,782	\$1,114,782	\$1,117,889	\$1,120,889	\$1,123,889	\$1,126,889
78 *Total Annual State Program Management Expenses	\$1,242,935	\$798,105	\$853,953	\$959,679	\$1,018,183	\$903,110	\$918,257
79 *Cumulative State Program Management Expenses	\$10,827,396	\$11,625,501	\$12,479,454	\$13,439,133	\$14,457,316	\$15,360,426	\$16,278,683
80 *Remaining Awarded Amount	\$1,603,529	\$1,647,524	\$1,678,071	\$1,597,092	\$1,410,109	\$1,331,099	\$1,523,542

* 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
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,883,820	\$608,884	\$0	\$663,550	\$888,865	\$675,392
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	4.2%	-	8.6%	11.4%	8.4%
83	Amount Transferred to/(from) 1452(k) Activities	\$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	\$675,392
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$2,492,704	\$2,492,704	\$3,156,254	\$4,045,119	\$4,720,511
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	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
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$79,837	\$149,627	\$228,948	\$253,286	\$97,603	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$79,837	\$229,464	\$458,412	\$711,698	\$809,301	\$809,301
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$84,089	\$179,504	\$279,818	\$414,880	\$372,802	\$671,004
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$84,089	\$263,593	\$543,411	\$958,291	\$1,331,093	\$2,002,097
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$12,416	\$79,553
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$12,416	\$91,969
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	105	120
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	105	225
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$163,926	\$329,131	\$508,766	\$668,166	\$482,821	\$750,557
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$163,926	\$493,057	\$1,001,823	\$1,669,989	\$2,152,810	\$2,903,367
110	*Remaining Awarded Amount	\$0	\$0	\$1,719,894	\$1,999,647	\$1,490,881	\$1,486,265	\$1,892,309	\$1,817,144
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,270,764	\$2,942,500	\$0	\$1,904,670	\$2,135,121	\$1,861,735
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	\$12,114,790
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,270,764	\$2,942,500	\$0	\$1,904,670	\$2,135,121	\$1,861,735
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	\$12,114,790
117	*Cumulative Net Total Amount Awarded as a % of	-	-	26.0%	22.9%	22.9%	23.3%	24.0%	23.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$380,713	\$1,268,756	\$1,400,510	\$1,505,624	\$1,441,963	\$1,904,155
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$380,713	\$1,649,469	\$3,049,979	\$4,555,603	\$5,997,566	\$7,901,721
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,890,051	\$4,563,795	\$3,163,285	\$3,562,331	\$4,255,489	\$4,213,069

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$1,200,615	\$693,347	\$765,303	\$955,513	\$312,310	\$1,221,900	\$616,851	\$1,147,560
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	8.4%	9.2%	11.6%	0.9%	12.4%	4.5%	12.4%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,200,615	\$693,347	\$765,303	\$955,513	\$312,310	\$1,221,900	\$616,851	\$1,147,560
85 *Cumulative Amount Awarded, Including Transfers	\$5,921,126	\$6,614,473	\$7,379,776	\$8,335,289	\$8,647,599	\$9,869,499	\$10,486,350	\$11,633,910
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$897,192	\$147,783	\$123,107	\$525,398
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$809,301	\$809,301	\$809,301	\$809,301	\$1,706,493	\$1,854,276	\$1,977,383	\$2,502,781
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$889,272	\$589,773	\$469,977	\$441,716	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,891,369	\$3,481,142	\$3,951,119	\$4,392,835	\$4,392,835	\$4,392,835	\$4,392,835	\$4,392,835
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$264,657	\$481,098	\$460,667	\$129,913	\$406,941	\$439,295	\$422,979	\$611,869
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$356,626	\$837,724	\$1,298,391	\$1,428,304	\$1,835,245	\$2,274,540	\$2,697,519	\$3,309,388
106 Annual Number of Systems Receiving Assistance	250	252	219	328	270	220	231	240
107 *Cumulative Number of Systems Receiving Assistance	475	727	946	1,274	1,544	1,764	1,995	2,235
108 *Total Annual 1452(k) Activity Dollars	\$1,153,929	\$1,070,871	\$930,644	\$571,629	\$1,304,133	\$587,078	\$546,086	\$1,137,267
109 *Cumulative 1452(k) Activity Dollars	\$4,057,296	\$5,128,167	\$6,058,811	\$6,630,440	\$7,934,573	\$8,521,651	\$9,067,737	\$10,205,004
110 *Remaining Awarded Amount	\$1,863,830	\$1,486,306	\$1,320,965	\$1,704,849	\$713,026	\$1,347,848	\$1,418,613	\$1,428,906
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$2,481,271	\$2,021,843	\$2,056,068	\$2,272,201	\$2,021,488	\$2,509,740	\$1,838,568	\$2,540,482
112 *Cumulative Total Awarded Amount for Set-Asides	\$14,596,061	\$16,617,904	\$18,673,972	\$20,946,173	\$22,967,661	\$25,477,401	\$27,315,969	\$29,856,451
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$342,306	\$0	\$0	(\$160,000)
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$342,306	\$342,306	\$342,306	\$182,306
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,481,271	\$2,021,843	\$2,056,068	\$2,272,201	\$1,679,182	\$2,509,740	\$1,838,568	\$2,700,482
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$14,596,061	\$16,617,904	\$18,673,972	\$20,946,173	\$22,625,355	\$25,135,095	\$26,973,663	\$29,674,145
117 *Cumulative Net Total Amount Awarded as a % of	24.9%	24.8%	24.8%	25.1%	19.2%	19.7%	19.1%	19.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,175,681	\$2,193,783	\$2,216,349	\$1,354,912	\$2,602,751	\$2,068,180	\$2,086,645	\$3,607,219
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$10,077,402	\$12,271,185	\$14,487,534	\$15,842,446	\$18,445,197	\$20,513,377	\$22,600,022	\$26,207,241
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$4,518,659	\$4,346,719	\$4,186,438	\$5,103,727	\$4,180,158	\$4,621,718	\$4,373,641	\$3,466,904

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$1,106,856	\$1,263,150	\$1,326,750	\$1,318,050	\$1,246,800	\$1,236,150	\$1,666,050
82 *Annual Amount Awarded as a % of Grants Awarded	12.3%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,106,856	\$1,263,150	\$1,326,750	\$1,318,050	\$1,246,800	\$1,236,150	\$1,666,050
85 *Cumulative Amount Awarded, Including Transfers	\$12,740,766	\$14,003,916	\$15,330,666	\$16,648,716	\$17,895,516	\$19,131,666	\$20,797,716
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96 Annual Expenses - SWP Area Delineation/Assessment	\$472,004	\$520,963	\$693,569	\$597,457	\$479,414	\$748,074	\$478,995
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,974,785	\$3,495,748	\$4,189,317	\$4,786,774	\$5,266,188	\$6,014,262	\$6,493,257
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$4,392,835	\$4,392,835	\$4,392,835	\$4,392,835	\$4,392,835	\$4,392,835	\$4,392,835
Technical or Financial Assistance to PWSs for Capacity Development							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$596,211	\$844,492	\$722,763	\$749,972	\$641,562	\$703,050	\$772,148
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$3,905,599	\$4,750,091	\$5,472,854	\$6,222,826	\$6,864,388	\$7,567,438	\$8,339,586
106 Annual Number of Systems Receiving Assistance	240	245	114	52	85	55	59
107 *Cumulative Number of Systems Receiving Assistance	2,475	2,720	2,834	2,886	2,971	3,026	3,085
108 *Total Annual 1452(k) Activity Dollars	\$1,068,215	\$1,365,455	\$1,416,332	\$1,347,429	\$1,120,976	\$1,451,124	\$1,251,143
109 *Cumulative 1452(k) Activity Dollars	\$11,273,219	\$12,638,674	\$14,055,006	\$15,402,435	\$16,523,411	\$17,974,535	\$19,225,678
110 *Remaining Awarded Amount	\$1,467,547	\$1,365,242	\$1,275,660	\$1,246,281	\$1,372,105	\$1,157,131	\$1,572,038
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$2,457,531	\$2,610,510	\$2,741,950	\$2,723,970	\$2,576,720	\$2,554,710	\$3,443,170
112 *Cumulative Total Awarded Amount for Set-Asides	\$32,313,982	\$34,924,492	\$37,666,442	\$40,390,412	\$42,967,132	\$45,521,842	\$48,965,012
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	(\$765,000)	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$582,694)	(\$582,694)	(\$582,694)	(\$582,694)	(\$582,694)	(\$582,694)	(\$582,694)
115 *Annual Net Total Amount Awarded for Set-Asides	\$3,222,531	\$2,610,510	\$2,741,950	\$2,723,970	\$2,576,720	\$2,554,710	\$3,443,170
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$32,896,676	\$35,507,186	\$38,249,136	\$40,973,106	\$43,549,826	\$46,104,536	\$49,547,706
117 *Cumulative Net Total Amount Awarded as a % of	20.6%	21.1%	21.6%	22.1%	22.5%	22.8%	23.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,924,209	\$2,620,742	\$2,799,676	\$2,973,426	\$2,503,498	\$2,638,042	\$2,695,095
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$29,131,450	\$31,752,192	\$34,551,868	\$37,525,294	\$40,028,792	\$42,666,834	\$45,361,929
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,765,226	\$3,754,994	\$3,697,268	\$3,447,812	\$3,521,034	\$3,437,702	\$4,185,777

* 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
Binding Commitments									
121	Annual Dollar Amount	\$0	\$0	\$0	\$1,190,000	\$6,806,583	\$0	\$19,781,927	\$6,221,330
122	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,190,000	\$7,996,583	\$7,996,583	\$27,778,510	\$33,999,840
123	Annual Number of Binding Commitments	0	0	0	2	12	0	13	12
124	*Cumulative Number of Binding Commitments	0	0	0	2	14	14	27	39
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
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$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
130	*Cumulative Assistance	\$0	\$0	\$0	\$820,000	\$6,576,135	\$7,630,583	\$26,519,355	\$33,519,885
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	0	0	1	4	5	11	10
132	Refinance Short-term Debt	0	0	0	0	1	0	0	0
133	Refinance Long-term Debt	0	0	0	0	1	0	0	1
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	0	1	6	5	11	11
136	*Cumulative Number of Agreements	0	0	0	1	7	12	23	34
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$0	\$34,321	\$815,166	\$896,968	\$0
138	501 to 3,300	\$0	\$0	\$0	\$820,000	\$5,721,814	\$239,282	\$6,991,804	\$275,000
139	3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,609,035
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,116,495
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,000	\$0
142	*Total Annual Assistance	\$0	\$0	\$0	\$820,000	\$5,756,135	\$1,054,448	\$18,888,772	\$7,000,530
143	*Cumulative Assistance	\$0	\$0	\$0	\$820,000	\$6,576,135	\$7,630,583	\$26,519,355	\$33,519,885
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	0	1	2	0	2
145	501 to 3,300	0	0	0	1	5	3	7	2
146	3,301 to 10,000	0	0	0	0	0	0	2	2
147	10,001 to 100,000	0	0	0	0	0	0	1	1
148	100,001 and Above	0	0	0	0	0	0	1	4
149	*Total Annual Number of Agreements	0	0	0	1	6	5	11	11
150	*Cumulative Number of Agreements	0	0	0	1	7	12	23	34

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
121 Annual Dollar Amount	\$18,808,981	\$3,604,000	\$10,733,501	\$2,724,000	\$45,265,138	\$7,878,133	\$12,141,640	\$22,245,020
122 *Cumulative Dollar Amount	\$52,808,821	\$56,412,821	\$67,146,322	\$69,870,322	\$115,135,460	\$123,013,593	\$135,155,233	\$157,400,253
123 Annual Number of Binding Commitments	6	4	3	3	9	4	6	12
124 *Cumulative Number of Binding Commitments	45	49	52	55	64	68	74	86
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$1,946,500	\$19,730,481	\$11,583,501	\$2,724,000	\$46,511,637	\$7,878,133	\$11,021,640	\$22,455,020
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$1,946,500	\$19,730,481	\$11,583,501	\$2,724,000	\$46,511,637	\$7,878,133	\$11,021,640	\$22,455,020
130 *Cumulative Assistance	\$35,466,385	\$55,196,866	\$66,780,367	\$69,504,367	\$116,016,004	\$123,894,137	\$134,915,777	\$157,370,797
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	3	8	4	3	10	4	6	13
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	3	8	4	3	10	4	6	13
136 *Cumulative Number of Agreements	37	45	49	52	62	66	72	85
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$940,000	\$0	\$0	\$0	\$0
138 501 to 3,300	\$1,390,000	\$3,553,481	\$850,000	\$1,784,000	\$3,380,730	\$400,206	\$2,785,740	\$2,383,300
139 3,301 to 10,000	\$556,500	\$1,761,000	\$0	\$0	\$2,512,000	\$1,114,800	\$1,169,900	\$11,140,000
140 10,001 to 100,000	\$0	\$716,000	\$5,000,000	\$0	\$6,497,408	\$2,404,017	\$2,066,000	\$825,000
141 100,001 and Above	\$0	\$13,700,000	\$5,733,501	\$0	\$34,121,499	\$3,959,110	\$5,000,000	\$8,106,720
142 *Total Annual Assistance	\$1,946,500	\$19,730,481	\$11,583,501	\$2,724,000	\$46,511,637	\$7,878,133	\$11,021,640	\$22,455,020
143 *Cumulative Assistance	\$35,466,385	\$55,196,866	\$66,780,367	\$69,504,367	\$116,016,004	\$123,894,137	\$134,915,777	\$157,370,797
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	1	0	0	0	0
145 501 to 3,300	2	4	1	2	3	1	1	4
146 3,301 to 10,000	1	1	0	0	2	1	2	5
147 10,001 to 100,000	0	2	1	0	1	1	1	1
148 100,001 and Above	0	1	2	0	4	1	2	3
149 *Total Annual Number of Agreements	3	8	4	3	10	4	6	13
150 *Cumulative Number of Agreements	37	45	49	52	62	66	72	85

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Binding Commitments							
121 Annual Dollar Amount	\$5,489,840	\$6,220,600	\$5,709,300	\$2,460,446	\$9,034,886	\$4,317,086	\$18,785,300
122 *Cumulative Dollar Amount	\$162,890,093	\$169,110,693	\$174,819,993	\$177,280,439	\$186,315,325	\$190,632,411	\$209,417,711
123 Annual Number of Binding Commitments	4	3	3	4	7	4	12
124 *Cumulative Number of Binding Commitments	90	93	96	100	107	111	123
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$5,489,840	\$6,220,600	\$5,709,300	\$2,460,446	\$10,251,100	\$4,317,086	\$18,785,300
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$5,489,840	\$6,220,600	\$5,709,300	\$2,460,446	\$10,251,100	\$4,317,086	\$18,785,300
130 *Cumulative Assistance	\$162,860,637	\$169,081,237	\$174,790,537	\$177,250,983	\$187,502,083	\$191,819,169	\$210,604,469
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	4	3	3	4	5	4	12
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	4	3	3	4	5	4	12
136 *Cumulative Number of Agreements	89	92	95	99	104	108	120
Assistance by Project Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$700,000	\$0	\$0	\$2,206,000
138 501 to 3,300	\$3,216,890	\$3,720,600	\$0	\$1,760,446	\$3,981,100	\$933,300	\$895,000
139 3,301 to 10,000	\$2,272,950	\$0	\$1,709,300	\$0	\$1,270,000	\$1,383,786	\$3,134,300
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$5,000,000	\$2,000,000	\$8,550,000
141 100,001 and Above	\$0	\$2,500,000	\$4,000,000	\$0	\$0	\$0	\$4,000,000
142 *Total Annual Assistance	\$5,489,840	\$6,220,600	\$5,709,300	\$2,460,446	\$10,251,100	\$4,317,086	\$18,785,300
143 *Cumulative Assistance	\$162,860,637	\$169,081,237	\$174,790,537	\$177,250,983	\$187,502,083	\$191,819,169	\$210,604,469
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	1	0	0	2
145 501 to 3,300	2	2	0	3	2	1	2
146 3,301 to 10,000	2	0	2	0	2	2	3
147 10,001 to 100,000	0	0	0	0	1	1	4
148 100,001 and Above	0	1	1	0	0	0	1
149 *Total Annual Number of Agreements	4	3	3	4	5	4	12
150 *Cumulative Number of Agreements	89	92	95	99	104	108	120

* 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
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$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
153	Transmission & Distribution	\$0	\$0	\$0	\$252,829	\$4,307,144	\$485,690	\$4,040,022	\$4,367,995
154	Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,535
155	Storage	\$0	\$0	\$0	\$95,609	\$0	\$0	\$13,368,750	\$820,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$820,000	\$5,756,135	\$1,054,448	\$18,888,772	\$7,000,530
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$6,576,135	\$7,630,583	\$26,519,355	\$33,519,885
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	0	0	0	1	2	2	3	3
164	Transmission & Distribution	0	0	0	1	4	2	7	7
165	Source	0	0	0	0	0	1	3	1
166	Storage	0	0	0	1	0	2	6	3
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	5	0	0
171	*Total Annual Number	0	0	0	3	6	12	19	14
172	*Cumulative Number	0	0	0	3	9	21	40	54

* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Construction									
152	Treatment	\$76,000	\$0	\$5,898,501	\$1,373,900	\$22,451,604	\$1,114,800	\$7,703,000	\$11,628,090
153	Transmission & Distribution	\$1,150,000	\$3,269,481	\$4,435,000	\$1,350,100	\$17,009,408	\$6,763,333	\$2,758,740	\$8,918,630
154	Source	\$50,000	\$0	\$1,250,000	\$0	\$900,625	\$0	\$0	\$1,863,300
155	Storage	\$0	\$16,461,000	\$0	\$0	\$0	\$0	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$670,500	\$0	\$0	\$0	\$6,150,000	\$0	\$559,900	\$0
160	*Total Annual Dollar Amount	\$1,946,500	\$19,730,481	\$11,583,501	\$2,724,000	\$46,511,637	\$7,878,133	\$11,021,640	\$22,455,020
161	*Cumulative Dollar Amount	\$35,466,385	\$55,196,866	\$66,780,367	\$69,504,367	\$116,016,004	\$123,894,137	\$134,915,777	\$157,370,797
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	1
Construction									
163	Treatment	3	0	2	1	4	1	2	4
164	Transmission & Distribution	1	6	1	2	4	3	4	4
165	Source	1	0	1	0	1	0	0	4
166	Storage	0	3	0	0	0	0	0	0
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	1	0	1	0
171	*Total Annual Number	5	9	4	3	10	4	7	13
172	*Cumulative Number	59	68	72	75	85	89	96	109

* 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:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$2,526,300	\$0	\$0	\$754,100	\$2,500,000	\$5,750,000
153	Transmission & Distribution	\$2,889,840	\$3,694,300	\$5,709,300	\$1,900,000	\$7,244,650	\$1,817,086	\$10,735,300
154	Source	\$0	\$0	\$0	\$0	\$261,800	\$0	\$1,750,000
155	Storage	\$2,600,000	\$0	\$0	\$0	\$1,990,550	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$560,446	\$0	\$0	\$550,000
160	*Total Annual Dollar Amount	\$5,489,840	\$6,220,600	\$5,709,300	\$2,460,446	\$10,251,100	\$4,317,086	\$18,785,300
161	*Cumulative Dollar Amount	\$162,860,637	\$169,081,237	\$174,790,537	\$177,250,983	\$187,502,083	\$191,819,169	\$210,604,469
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	0	1	0	0	2	2	3
164	Transmission & Distribution	3	2	3	2	4	2	8
165	Source	0	0	0	0	1	0	2
166	Storage	1	0	0	0	2	0	0
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	2	0	0	1
171	*Total Annual Number	4	3	3	4	9	4	14
172	*Cumulative Number	113	116	119	123	132	136	150

* 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
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	0	0	0	1	6	5	11	13
174	*Cumulative Number of Projects	0	0	0	1	7	12	23	36
DWSRF Project Starts									
175	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$430,580	\$3,394,618	\$790,830	\$14,166,579
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$430,580	\$3,825,198	\$4,616,028	\$18,782,607
177	Annual Number of Assistance Agreements	0	0	0	0	4	3	6	4
178	*Cumulative Number of Agreements	0	0	0	0	4	7	13	17
DWSRF Project Completions									
179	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$287,817	\$3,390,305	\$428,635	\$3,123,812
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$287,817	\$3,678,122	\$4,106,757	\$7,230,569
181	Annual Number of Assistance Agreements	0	0	0	0	1	2	3	5
182	*Cumulative Number of Agreements	0	0	0	0	1	3	6	11
183	Number of Projects Completed	0	0	0	0	1	2	3	9
184	*Cumulative Number of Projects Completed	0	0	0	0	1	3	6	15
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$401,300	\$0	\$1,771,519	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$401,300	\$401,300	\$2,172,819	\$2,172,819
187	Annual Number of Assistance Agreements	0	0	0	0	1	0	2	0
188	*Cumulative Number of Agreements	0	0	0	0	1	1	3	3
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$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
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$401,300	\$0	\$1,771,519	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$401,300	\$401,300	\$2,172,819	\$2,172,819
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	1	0	2	0
198	*Cumulative Number of Agreements	0	0	0	0	1	1	3	3
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	960	0	1,605	0
200	*Cumulative Population Served	0	0	0	0	960	960	2,565	2,565

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	3	8	4	4	9	4	7	13
174	*Cumulative Number of Projects	39	47	51	55	64	68	75	88
DWSRF Project Starts									
175	Annual Dollar Amount	\$5,250,398	\$1,776,724	\$14,797,861	\$2,658,116	\$1,120,110	\$7,878,133	\$62,180,805	\$6,284,110
176	*Cumulative Dollar Amount	\$24,033,005	\$25,809,729	\$40,607,590	\$43,265,706	\$44,385,816	\$52,263,949	\$114,444,754	\$120,728,864
177	Annual Number of Assistance Agreements	7	7	4	3	3	0	1	6
178	*Cumulative Number of Agreements	24	31	35	38	41	41	42	48
DWSRF Project Completions									
179	Annual Dollar Amount	\$1,199,894	\$1,100,615	\$1,623,648	\$819,090	\$32,412,000	\$2,488,320	\$250,000	\$9,759,949
180	*Cumulative Dollar Amount	\$8,430,463	\$9,531,078	\$11,154,726	\$11,973,816	\$44,385,816	\$46,874,136	\$47,124,136	\$56,884,085
181	Annual Number of Assistance Agreements	9	6	3	3	9	0	1	5
182	*Cumulative Number of Agreements	20	26	29	32	41	41	42	47
183	Number of Projects Completed	11	6	3	6	6	2	1	5
184	*Cumulative Number of Projects Completed	26	32	35	41	47	49	50	55
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$3,040,230	\$400,206	\$559,900	\$10,306,280
186	*Cumulative Dollar Amount	\$2,172,819	\$2,172,819	\$2,172,819	\$2,172,819	\$5,213,049	\$5,613,255	\$6,173,155	\$16,479,435
187	Annual Number of Assistance Agreements	0	0	0	0	1	1	1	9
188	*Cumulative Number of Agreements	3	3	3	3	4	5	6	15
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,745,900	\$14,348,300
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$2,745,900	\$17,094,200
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$18,778,138	\$0	\$1,652,900	\$10,636,280
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$18,778,138	\$18,778,138	\$20,431,038	\$31,067,318
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	6	0	2	7
194	*Cumulative Number of Agreements	0	0	0	0	6	6	8	15
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$3,040,230	\$400,206	\$559,900	\$0
196	*Cumulative Dollar Amount	\$2,172,819	\$2,172,819	\$2,172,819	\$2,172,819	\$5,213,049	\$5,613,255	\$6,173,155	\$6,173,155
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	2	1	1	0
198	*Cumulative Number of Agreements	3	3	3	3	5	6	7	7
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	4,583	3,300	3,668	23,489
200	*Cumulative Population Served	2,565	2,565	2,565	2,565	7,148	10,448	14,116	37,605

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	4	8	3	4	5	4	12
174	*Cumulative Number of Projects	92	100	103	107	112	116	128
DWSRF Project Starts								
175	Annual Dollar Amount	\$16,681,865	\$5,650,575	\$6,758,100	\$3,632,246	\$2,371,800	\$11,134,886	\$18,276,400
176	*Cumulative Dollar Amount	\$137,410,729	\$143,061,304	\$149,819,404	\$153,451,650	\$155,823,450	\$166,958,336	\$185,234,736
177	Annual Number of Assistance Agreements	11	3	4	5	3	6	11
178	*Cumulative Number of Agreements	59	62	66	71	74	80	91
DWSRF Project Completions								
179	Annual Dollar Amount	\$1,808,300	\$11,374,155	\$26,521,520	\$10,281,275	\$6,496,878	\$9,626,886	\$10,060,200
180	*Cumulative Dollar Amount	\$58,692,385	\$70,066,540	\$96,588,060	\$106,869,335	\$113,366,213	\$122,993,099	\$133,053,299
181	Annual Number of Assistance Agreements	4	7	5	5	7	7	6
182	*Cumulative Number of Agreements	51	58	63	68	75	82	88
183	Number of Projects Completed	4	7	5	10	7	7	6
184	*Cumulative Number of Projects Completed	59	66	71	81	88	95	101
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,733,565	\$2,526,300	\$1,171,800	\$700,000	\$5,251,100	\$1,383,786	\$3,648,200
186	*Cumulative Dollar Amount	\$18,213,000	\$20,739,300	\$21,911,100	\$22,611,100	\$27,862,200	\$29,245,986	\$32,894,186
187	Annual Number of Assistance Agreements	2	1	1	1	4	2	3
188	*Cumulative Number of Agreements	17	18	19	20	24	26	29
All Assistance with Subsidy								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$2,889,840	\$2,526,300	\$1,171,800	\$700,000	\$3,136,100	\$1,383,786	\$3,648,200
190	*Cumulative Dollar Amount	\$19,984,040	\$22,510,340	\$23,682,140	\$24,382,140	\$27,518,240	\$28,902,026	\$32,550,226
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,733,565	\$2,526,300	\$1,171,800	\$597,200	\$3,136,100	\$1,383,786	\$2,648,200
192	*Cumulative Dollar Amount	\$33,800,883	\$36,327,183	\$37,498,983	\$38,096,183	\$41,232,283	\$42,616,069	\$45,264,269
193	Annual Number of Assistance Agreements with Subsidy	3	1	1	1	3	2	4
194	*Cumulative Number of Agreements	18	19	20	21	24	26	30
All Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$2,600,000	\$0	\$1,171,800	\$1,260,446	\$500,000	\$1,383,786	\$2,000,000
196	*Cumulative Dollar Amount	\$8,773,155	\$8,773,155	\$9,944,955	\$11,205,401	\$11,705,401	\$13,089,187	\$15,089,187
197	Annual Number of Assistance Agreements with > 20-Year Repayment	1	0	1	3	1	2	1
198	*Cumulative Number of Agreements	8	8	9	12	13	15	16
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199	Population Served	6,968	1,645	3,668	138	16,438	3,300	7,396
200	*Cumulative Population Served	44,573	46,218	49,886	50,024	66,462	69,762	77,155

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$34,321	\$0	\$932,000	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$34,321	\$34,321	\$966,321	\$966,321
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$820,000	\$5,710,586	\$1,054,800	\$17,394,125	\$6,735,472
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$6,530,586	\$7,585,386	\$24,979,511	\$31,714,983
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	1	0	1	0
210 *Cumulative Number of Agreements	0	0	0	0	1	1	2	2
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	1	5	5	10	11
212 *Cumulative Number of Agreements	0	0	0	1	6	11	21	32
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	2
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	2
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	90	0	630	0
218 *Cumulative Population Served	0	0	0	0	90	90	720	720
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	600	8,396	2,868	166,106	824,905
220 *Cumulative Population Served	0	0	0	600	8,996	11,864	177,970	1,002,875
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	8,250	0	0	0
224 *Cumulative Population Served	0	0	0	0	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0	\$2,995,590
202 *Cumulative Dollar Amount	\$966,321	\$966,321	\$1,816,321	\$1,816,321	\$1,816,321	\$1,816,321	\$1,816,321	\$4,811,911
203 Assisting Compliant Systems to Maintain Compliance	\$1,940,843	\$21,503,841	\$10,733,501	\$2,584,000	\$26,290,138	\$7,878,133	\$10,461,740	\$16,159,430
204 *Cumulative Dollar Amount	\$33,655,826	\$55,159,667	\$65,893,168	\$68,477,168	\$94,767,306	\$102,645,439	\$113,107,179	\$129,266,609
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$140,000	\$0	\$0	\$559,900	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$140,000	\$140,000	\$140,000	\$699,900	\$699,900
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	0	0	0	0	2
210 *Cumulative Number of Agreements	2	2	3	3	3	3	3	5
211 Assisting Compliant Systems to Maintain Compliance	3	8	3	2	8	4	5	10
212 *Cumulative Number of Agreements	35	43	46	48	56	60	65	75
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	1	1	1	2
215 Other Assistance Not Compliance Related	0	0	0	1	0	0	1	0
216 *Cumulative Number of Agreements	2	2	2	3	3	3	4	4
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,500	0	0	0	0	8,589
218 *Cumulative Population Served	720	720	2,220	2,220	2,220	2,220	2,220	10,809
219 Assisting Compliant Systems to Maintain Compliance	8,531	154,742	150,760	2,991	164,358	190,309	25,894	355,900
220 *Cumulative Population Served	1,011,406	1,166,148	1,316,908	1,319,899	1,484,257	1,674,566	1,700,460	2,056,360
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	140,000	0	0	6,422
222 *Cumulative Population Served	0	0	0	0	140,000	140,000	140,000	146,422
223 Other Assistance Not Compliance Related	0	0	0	759	0	0	3,668	0
224 *Cumulative Population Served	8,250	8,250	8,250	9,009	9,009	9,009	12,677	12,677

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Assistance for System Compliance with SDWA (Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$2,526,300	\$0	\$0	\$1,866,100	\$933,300	\$206,000
202 *Cumulative Dollar Amount	\$4,811,911	\$7,338,211	\$7,338,211	\$7,338,211	\$9,204,311	\$10,137,611	\$10,343,611
203 Assisting Compliant Systems to Maintain Compliance	\$5,489,840	\$3,694,300	\$5,709,300	\$1,900,000	\$7,885,000	\$3,383,786	\$16,579,300
204 *Cumulative Dollar Amount	\$134,756,449	\$138,450,749	\$144,160,049	\$146,060,049	\$153,945,049	\$157,328,835	\$173,908,135
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
206 *Cumulative Dollar Amount	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,800,000	\$3,800,000	\$3,800,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$560,446	\$0	\$0	\$2,000,000
208 *Cumulative Dollar Amount	\$699,900	\$699,900	\$699,900	\$1,260,346	\$1,260,346	\$1,260,346	\$3,260,346
Number of Agreements in each category							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	0	0	1	1	1
210 *Cumulative Number of Agreements	5	6	6	6	7	8	9
211 Assisting Compliant Systems to Maintain Compliance	4	2	3	2	3	3	10
212 *Cumulative Number of Agreements	79	81	84	86	89	92	102
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0
214 *Cumulative Number of Agreements	2	2	2	2	3	3	3
215 Other Assistance Not Compliance Related	0	0	0	2	0	0	1
216 *Cumulative Number of Agreements	4	4	4	6	6	6	7
Population Served (by the system(s)) in each category							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	1,645	0	0	3,174	210	0
218 *Cumulative Population Served	10,809	12,454	12,454	12,454	15,628	15,838	15,838
219 Assisting Compliant Systems to Maintain Compliance	28,096	111,350	123,668	39,200	78,367	141,645	307,526
220 *Cumulative Population Served	2,084,456	2,195,806	2,319,474	2,358,674	2,437,041	2,578,686	2,886,212
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	6,000	0	0
222 *Cumulative Population Served	146,422	146,422	146,422	146,422	152,422	152,422	152,422
223 Other Assistance Not Compliance Related	0	0	0	6,348	0	0	0
224 *Cumulative Population Served	12,677	12,677	12,677	19,025	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
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,341,465	\$1,054,800	\$5,554,606	\$3,002,526
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,341,465	\$5,396,265	\$10,950,871	\$13,953,397
227	Annual Number of Assistance Agreements	0	0	0	0	3	5	8	7
228	*Cumulative Number of Agreements	0	0	0	0	3	8	16	23
Assistance to Systems by Type									
229	Annual Number of Community Systems	0	0	0	1	6	5	11	11
230	*Cumulative Number of Community Systems	0	0	0	1	7	12	23	34
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	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
234	*Cumulative Population Served by Community Systems	0	0	0	600	89,086	91,954	258,690	1,083,595
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,307,144	\$0	\$3,118,256	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,307,144	\$4,307,144	\$7,425,400	\$7,425,400
239	Annual Number of Assistance Agreements	0	0	0	0	2	0	3	0
240	*Cumulative Number of Agreements	0	0	0	0	2	2	5	5
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$138,484	\$165,580	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$138,484	\$304,064	\$304,064
243	Annual Number of Assistance Agreements	0	0	0	0	0	1	1	0
244	*Cumulative Number of Agreements	0	0	0	0	0	1	2	2
245	Annual Number of Systems Eliminated	0	0	0	0	0	1	1	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	1	2	2
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$2,000,000	\$0	\$1,080,000	\$0	\$5,073,910	\$4,395,740	\$3,606,720
226	*Cumulative Dollar Amount	\$13,953,397	\$15,953,397	\$15,953,397	\$17,033,397	\$17,033,397	\$22,107,307	\$26,503,047	\$30,109,767
227	Annual Number of Assistance Agreements	0	3	0	2	0	2	2	1
228	*Cumulative Number of Agreements	23	26	26	28	28	30	32	33
Assistance to Systems by Type									
229	Annual Number of Community Systems	3	8	4	3	9	4	6	9
230	*Cumulative Number of Community Systems	37	45	49	52	61	65	71	80
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	8,531	174,742	152,260	3,750	164,358	190,309	29,562	364,489
234	*Cumulative Population Served by Community Systems	1,092,126	1,266,868	1,419,128	1,422,878	1,587,236	1,777,545	1,807,107	2,171,596
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	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
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
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	5	5	5	5	5	5	5	5
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$320,000	\$0	\$140,000	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$304,064	\$624,064	\$624,064	\$764,064	\$764,064	\$764,064	\$764,064	\$764,064
243	Annual Number of Assistance Agreements	0	1	0	1	0	0	0	0
244	*Cumulative Number of Agreements	2	3	3	4	4	4	4	4
245	Annual Number of Systems Eliminated	0	1	0	2	0	0	0	0
246	*Cumulative Number of Systems Eliminated	2	3	3	5	5	5	5	5
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$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	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	33	33	33	33	33	33	33
Assistance to Systems by Type								
229	Annual Number of Community Systems	4	0	3	4	5	4	12
230	*Cumulative Number of Community Systems	84	84	87	91	96	100	112
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	28,096	112,995	123,668	45,548	87,541	145,121	307,526
234	*Cumulative Population Served by Community Systems	2,199,692	2,312,687	2,436,355	2,481,903	2,569,444	2,714,565	3,022,091
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
238	*Cumulative Dollar Amount	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$9,425,400
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	1
240	*Cumulative Number of Agreements	5	5	5	5	5	5	6
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$933,300	\$206,000
242	*Cumulative Dollar Amount	\$764,064	\$764,064	\$764,064	\$764,064	\$764,064	\$1,697,364	\$1,903,364
243	Annual Number of Assistance Agreements	0	0	0	0	0	1	1
244	*Cumulative Number of Agreements	4	4	4	4	4	5	6
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	1
246	*Cumulative Number of Systems Eliminated	5	5	5	5	5	5	6
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$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
256	Balance at End of Reporting Period	\$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
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$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
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$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
256	Balance at End of Reporting Period	\$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
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$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
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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:						
		2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$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
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$0	\$546,230	\$4,429,636	\$1,327,481	\$9,371,398
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$546,230	\$4,975,866	\$6,303,347	\$15,674,745
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2	2	0	3
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	4	4	7
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$7,582	\$83,167	\$154,419	\$214,375
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$3,079	\$54,920	\$104,171	\$145,241
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$10,661	\$138,087	\$258,590	\$359,616
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$7,582	\$90,749	\$245,168	\$459,543
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$3,079	\$57,999	\$162,170	\$307,411
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$10,661	\$148,748	\$407,338	\$766,954
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
288 State Market Interest Rate	0.000	0.000	0.000	5.870	6.100	5.800	5.800	5.600
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$136,055	\$107,233	\$143,350	\$81,080
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$136,055	\$243,288	\$386,638	\$467,718
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$59,289	\$10,188	\$196,256	\$103,415
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$55,480	\$104,360	\$288,480
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$48,218	\$58,323	\$36,298	\$16,137
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$107,507	\$123,991	\$336,914	\$408,032
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$107,507	\$231,498	\$568,412	\$976,444
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$100	\$338	\$2,679	\$2,690
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$4,847,111	\$3,402,700	\$15,009,654	\$13,240,903	\$6,205,788	\$5,623,238	\$10,673,339	\$13,709,280
276 *Cumulative DWSRF Fund Disbursements	\$20,521,856	\$23,924,556	\$38,934,210	\$52,175,113	\$58,380,901	\$64,004,139	\$74,677,478	\$88,386,758
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	4	2	8	3	6	2	3	14
280 *Cumulative Number of Projects Initiating Principal Repayments	11	13	21	24	30	32	35	49
281 Principal Repayments - Annual	\$1,149,257	\$485,596	\$634,027	\$1,173,305	\$1,396,794	\$1,582,698	\$1,250,830	\$3,182,645
282 Interest Payments - Annual	\$303,642	\$314,418	\$372,850	\$541,556	\$786,884	\$772,777	\$0	\$1,195,702
283 *Principal and Interest - Annual	\$1,452,899	\$800,014	\$1,006,877	\$1,714,861	\$2,183,678	\$2,355,475	\$1,250,830	\$4,378,347
284 *Principal Repayments - Cumulative	\$1,608,800	\$2,094,396	\$2,728,423	\$3,901,728	\$5,298,522	\$6,881,220	\$8,132,050	\$11,314,695
285 *Interest Payments - Cumulative	\$611,053	\$925,471	\$1,298,321	\$1,839,877	\$2,626,761	\$3,399,538	\$3,399,538	\$4,595,240
286 *Principal and Interest - Cumulative	\$2,219,853	\$3,019,867	\$4,026,744	\$5,741,605	\$7,925,283	\$10,280,758	\$11,531,588	\$15,909,935
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.649	1.618	1.370	3.030	2.880	2.970	0.000	1.433
288 State Market Interest Rate	5.450	4.553	4.600	5.290	4.800	5.290	5.290	5.290
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$92,949	\$264,009	\$513,294	\$553,212	\$256,227	\$365,491	\$208,885	\$96,754
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$560,667	\$824,676	\$1,337,970	\$1,891,182	\$2,147,409	\$2,512,900	\$2,721,785	\$2,818,539
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$19,705	\$197,305	\$150,094	\$27,200	\$239,750	\$0	\$656,811	\$1,195,702
301 Annual Income from Fees not Included in Loans	\$336,874	\$313,791	\$374,246	\$542,074	\$787,112	\$0	\$50,000	\$89,317
302 Annual Interest Earnings from Fee Account	\$14,531	\$25,029	\$59,728	\$241,120	\$109,264	\$0	\$197,495	\$37,277
303 *Total Annual Income from Fees	\$371,110	\$536,125	\$584,068	\$810,394	\$1,136,126	\$0	\$904,306	\$1,322,296
304 *Cumulative Income from Fees	\$1,347,554	\$1,883,679	\$2,467,747	\$3,278,141	\$4,414,267	\$4,414,267	\$5,318,573	\$6,640,869
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$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	\$834,286
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$834,286
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$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	\$2,690	\$2,690
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$19,166,230	\$6,318,072	\$10,873,703	\$10,575,460	\$10,190,713	\$3,979,095	\$5,363,727
276 *Cumulative DWSRF Fund Disbursements	\$107,552,988	\$113,871,060	\$124,744,763	\$135,320,223	\$145,510,936	\$149,490,031	\$154,853,758
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	4	3	1	7	7	3	2
280 *Cumulative Number of Projects Initiating Principal Repayments	53	56	57	64	71	74	76
281 Principal Repayments - Annual	\$4,453,984	\$4,360,257	\$5,470,549	\$6,105,928	\$7,248,627	\$6,818,622	\$7,333,064
282 Interest Payments - Annual	\$1,437,416	\$1,949,775	\$1,456,581	\$1,422,874	\$1,431,873	\$1,338,139	\$1,262,047
283 *Principal and Interest - Annual	\$5,891,400	\$6,310,032	\$6,927,130	\$7,528,802	\$8,680,500	\$8,156,761	\$8,595,111
284 *Principal Repayments - Cumulative	\$15,768,679	\$20,128,936	\$25,599,485	\$31,705,413	\$38,954,040	\$45,772,662	\$53,105,726
285 *Interest Payments - Cumulative	\$6,032,656	\$7,982,431	\$9,439,012	\$10,861,886	\$12,293,759	\$13,631,898	\$14,893,945
286 *Principal and Interest - Cumulative	\$21,801,335	\$28,111,367	\$35,038,497	\$42,567,299	\$51,247,799	\$59,404,560	\$67,999,671
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.456	1.180	1.190	2.000	2.000	1.000	1.172
288 State Market Interest Rate	5.290	4.010	3.280	2.970	3.000	3.000	2.253
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$89,949	\$53,106	\$101,243	\$201,055	\$339,792	\$188,468	\$773,882
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,908,488	\$2,961,594	\$3,062,837	\$3,263,892	\$3,603,684	\$3,792,152	\$4,566,034
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$1,437,416	\$1,949,774	\$1,456,580	\$1,454,429	\$1,431,873	\$1,338,139	\$1,262,047
301 Annual Income from Fees not Included in Loans	\$26,000	\$36,943	\$45,375	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$30,621	\$15,345	\$35,028	\$76,530	\$97,564	\$41,386	\$109,438
303 *Total Annual Income from Fees	\$1,494,037	\$2,002,062	\$1,536,983	\$1,530,959	\$1,529,437	\$1,379,525	\$1,371,485
304 *Cumulative Income from Fees	\$8,134,906	\$10,136,968	\$11,673,951	\$13,204,910	\$14,734,347	\$16,113,872	\$17,485,357
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$330,205	\$609,068	\$591,161
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$330,205	\$939,273	\$1,530,434
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$1,662,400	\$1,648,200	\$1,770,000
308 *Cumulative Amount Paid from Fee Account for State Match	\$834,286	\$834,286	\$834,286	\$834,286	\$2,496,686	\$4,144,886	\$5,914,886
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$87,942	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$2,690	\$90,632	\$90,632	\$90,632	\$90,632	\$90,632	\$90,632
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$1,640,000	\$907,300	\$0	\$1,839,519	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$1,640,000	\$2,547,300	\$2,547,300	\$4,386,819	\$4,386,819
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	1	0	1	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	1	2	2	3	3
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$820,000	\$401,300	\$0	\$839,519	\$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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	1	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	1	1
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$820,000	\$459,000	\$0	\$1,000,000	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$1,279,000	\$1,279,000	\$2,279,000	\$2,279,000
325 Annual Number of Grants	0	0	0	1	2	0	1	0
326 *Cumulative Number of Grants	0	0	0	1	3	3	4	4
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$820,000	\$459,000	\$0	\$1,000,000	\$0
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
329 *Number of Loans and Grants - Annual	0	0	0	1	2	0	2	0
330 *Number of Loans and Grants - Cumulative	0	0	0	1	3	3	5	5
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$472,491	\$349,157	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$472,491	\$821,648	\$821,648	\$821,648	\$821,648
337 Annual Number of Grants	0	0	0	5	6	0	0	0
338 *Cumulative Number of Grants	0	0	0	5	11	11	11	11
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$472,491	\$349,157	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$472,491	\$821,648	\$821,648	\$821,648	\$821,648
341 *Number of Loans and Grants - Annual	0	0	0	5	6	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	5	11	11	11	11

* 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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$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
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	3	4	4	4	4	4	4	4
317 DWSRF Portion of Coordinated Funding	\$0	\$560,481	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$2,060,819	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$1,421,705	\$0	\$0	\$0	\$0	\$557,055
320 *Cumulative Dollar Amount	\$0	\$0	\$1,421,705	\$1,421,705	\$1,421,705	\$1,421,705	\$1,421,705	\$1,978,760
321 Annual Number of Loans	0	1	2	0	0	0	0	1
322 *Cumulative Number of Loans	1	2	4	4	4	4	4	5
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$120,000	\$527,295	\$1,711,174	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$2,399,000	\$2,926,295	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469
325 Annual Number of Grants	0	1	3	0	0	0	0	0
326 *Cumulative Number of Grants	4	5	8	8	8	8	8	8
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$120,000	\$527,295	\$3,132,879	\$0	\$0	\$0	\$0	\$557,055
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,399,000	\$2,926,295	\$6,059,174	\$6,059,174	\$6,059,174	\$6,059,174	\$6,059,174	\$6,616,229
329 *Number of Loans and Grants - Annual	0	2	5	0	0	0	0	1
330 *Number of Loans and Grants - Cumulative	5	7	12	12	12	12	12	13
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$369,697	\$0	\$0	\$0	\$0	\$0	\$0	\$139,003
336 *Cumulative Dollar Amount	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,330,348
337 Annual Number of Grants	3	0	0	0	0	0	0	5
338 *Cumulative Number of Grants	14	14	14	14	14	14	14	19
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$369,697	\$0	\$0	\$0	\$0	\$0	\$0	\$139,003
340 *Dollar Amount of Loans and Grants - Cumulative	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,330,348
341 *Number of Loans and Grants - Annual	3	0	0	0	0	0	0	5
342 *Number of Loans and Grants - Cumulative	14	14	14	14	14	14	14	19

* 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:						
	2013	2014	2015	2016	2017	2018	2019
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$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
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	4	4	4	4	4	4	4
317 DWSRF Portion of Coordinated Funding	\$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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$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	0	0	0
322 *Cumulative Number of Loans	5	5	5	5	5	5	5
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$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
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	8	8	8	8	8	8	8
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$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	0	0	0
330 *Number of Loans and Grants - Cumulative	13	13	13	13	13	13	13
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$110,951	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$1,441,299	\$1,441,299	\$1,441,299	\$1,441,299	\$1,441,299	\$1,441,299	\$1,441,299
337 Annual Number of Grants	6	0	0	0	0	0	0
338 *Cumulative Number of Grants	25	25	25	25	25	25	25
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$110,951	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$1,441,299	\$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	6	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	25	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
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	0	11,799,796	14,559,620	146,716	7,649,050	7,613,739	8,241,961
395 *Cumulative	0	0	11,799,796	26,359,416	26,506,132	34,155,182	41,768,921	50,010,882
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	-	0%	6%	3923%	14%	248%	85%
397 *Cumulative	-	-	0%	3%	25%	22%	63%	67%
Outlays as a % of Capitalization Grants								
398 *Annual	-	-	1%	9%	-	58%	37%	94%
399 *Cumulative	-	-	1%	5%	12%	22%	25%	36%
Disbursements as a % of Funds Available								
400 *Annual	-	-	0%	0%	372%	58%	17%	114%
401 *Cumulative	-	-	0%	0%	2%	15%	15%	31%
Project Starts as a % of Funds Available								
402 *Annual	-	-	0%	0%	293%	44%	10%	172%
403 *Cumulative	-	-	0%	0%	2%	11%	11%	38%
Project Completions as a % of Funds Available								
404 *Annual	-	-	0%	0%	196%	44%	6%	38%
405 *Cumulative	-	-	0%	0%	1%	11%	10%	14%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	-	0%	0%	5%	1%	2%	3%
407 *Cumulative	-	-	0%	0%	0%	0%	1%	1%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	-	0%	9%	420%	7%	134%
409 *Cumulative	-	-	-	0%	8%	65%	24%	47%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	-	0%	7%	322%	4%	202%
411 *Cumulative	-	-	-	0%	7%	50%	17%	56%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	-	0%	5%	322%	2%	45%
413 *Cumulative	-	-	-	0%	4%	48%	15%	22%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	-	0%	0%	8%	1%	3%
415 *Cumulative	-	-	-	0%	0%	1%	1%	1%
Project Completions as a % of Project Starts								
416 *Annual	-	-	-	-	67%	100%	54%	22%
417 *Cumulative	-	-	-	-	67%	96%	89%	38%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	-	0.0%	61.8%	119.7%	107.2%	132.7%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	3.1%	24.8%	22.3%	63.5%	67.0%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	8.3%	65.2%	23.8%	46.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	11.6%	26.5%	49.1%	56.1%	58.5%	65.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$0	\$139,134	\$301,287	\$548,808	\$775,129
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.0%	0.0%	2.5%	3.0%	4.2%	3.8%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	8,649,497	9,005,900	9,406,703	9,871,032	38,266,349	11,741,914	13,561,861	-19,563,992
395 *Cumulative	58,660,379	67,666,279	77,072,982	86,944,014	125,210,363	136,952,277	150,514,138	130,950,146
DWSRF Assistance as a % of Funds Available								
396 *Annual	23%	219%	123%	28%	122%	67%	81%	-
397 *Cumulative	60%	82%	87%	80%	93%	90%	90%	120%
Outlays as a % of Capitalization Grants								
398 *Annual	88%	63%	119%	205%	28%	179%	93%	182%
399 *Cumulative	43%	46%	54%	69%	57%	66%	69%	76%
Disbursements as a % of Funds Available								
400 *Annual	56%	38%	160%	134%	16%	48%	79%	-70%
401 *Cumulative	35%	35%	51%	60%	47%	47%	50%	67%
Project Starts as a % of Funds Available								
402 *Annual	61%	20%	157%	27%	3%	67%	458%	-32%
403 *Cumulative	41%	38%	53%	50%	35%	38%	76%	92%
Project Completions as a % of Funds Available								
404 *Annual	14%	12%	17%	8%	85%	21%	2%	-50%
405 *Cumulative	14%	14%	14%	14%	35%	34%	31%	43%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	13%	5%	7%	12%	4%	13%	9%	-16%
407 *Cumulative	3%	3%	4%	4%	4%	5%	5%	9%
Disbursements as a % of DWSRF Assistance								
408 *Annual	249%	17%	130%	486%	13%	71%	97%	61%
409 *Cumulative	58%	43%	58%	75%	50%	52%	55%	56%
Project Starts as a % of DWSRF Assistance								
410 *Annual	270%	9%	128%	98%	2%	100%	564%	28%
411 *Cumulative	68%	47%	61%	62%	38%	42%	85%	77%
Project Completions as a % of DWSRF Assistance								
412 *Annual	62%	6%	14%	30%	70%	32%	2%	43%
413 *Cumulative	24%	17%	17%	17%	38%	38%	35%	36%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	59%	2%	5%	43%	3%	20%	11%	14%
415 *Cumulative	5%	4%	4%	6%	5%	6%	6%	7%
Project Completions as a % of Project Starts								
416 *Annual	23%	62%	11%	31%	2894%	32%	0%	155%
417 *Cumulative	35%	37%	27%	28%	100%	90%	41%	47%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	121.4%	117.7%	137.9%	118.9%	114.1%	94.8%	95.4%	95.9%
419 *Assistance Provided as a % of Funds Available	60.5%	81.6%	86.6%	79.9%	92.7%	90.5%	89.6%	120.2%
420 *Disbursements as a % of Assistance Provided	57.9%	43.3%	58.3%	75.1%	50.3%	51.7%	55.4%	56.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	69.0%	73.8%	77.6%	75.6%	81.5%	81.6%	83.8%	88.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$1,171,720	\$1,750,147	\$2,636,291	\$3,731,059	\$4,774,170	\$5,912,438	\$6,121,323	\$7,413,779
426 *Net Return on Contributed Capital Excluding Subsidy	4.4%	5.5%	6.4%	6.4%	9.7%	8.9%	8.1%	9.2%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	9,750,000	0	1,652,900	10,636,280
430 * Total Annual Subsidy	0	0	0	0	9,750,000	0	1,652,900	10,636,280
431 * Total Cumulative Subsidy	0	0	0	0	9,750,000	9,750,000	11,402,900	22,039,180
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	6,000,000	0	0	3,606,720
433 Energy Efficiency				0	6,000,000	0	0	0
434 Water Conservation				0	0	0	0	2,000,000
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	12,000,000	0	0	5,606,720
437 * Cumulative GPR				0	12,000,000	12,000,000	12,000,000	17,606,720

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	13,528,818	13,857,828	14,900,423	15,550,287	16,417,972	15,679,719	19,254,223
395 *Cumulative	144,478,964	158,336,792	173,237,215	188,787,502	205,205,474	220,885,193	240,139,416
DWSRF Assistance as a % of Funds Available							
396 *Annual	41%	45%	38%	16%	62%	28%	98%
397 *Cumulative	113%	107%	101%	94%	91%	87%	88%
Outlays as a % of Capitalization Grants							
398 *Annual	191%	84%	115%	100%	89%	55%	72%
399 *Cumulative	82%	82%	84%	85%	85%	84%	83%
Disbursements as a % of Funds Available							
400 *Annual	142%	46%	73%	68%	62%	25%	28%
401 *Cumulative	74%	72%	72%	72%	71%	68%	64%
Project Starts as a % of Funds Available							
402 *Annual	123%	41%	45%	23%	14%	71%	95%
403 *Cumulative	95%	90%	86%	81%	76%	76%	77%
Project Completions as a % of Funds Available							
404 *Annual	13%	82%	178%	66%	40%	61%	52%
405 *Cumulative	41%	44%	56%	57%	55%	56%	55%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	33%	31%	37%	39%	44%	43%	38%
407 *Cumulative	11%	13%	15%	17%	19%	21%	22%
Disbursements as a % of DWSRF Assistance							
408 *Annual	349%	102%	190%	430%	99%	92%	29%
409 *Cumulative	66%	67%	71%	76%	78%	78%	74%
Project Starts as a % of DWSRF Assistance							
410 *Annual	304%	91%	118%	148%	23%	258%	97%
411 *Cumulative	84%	85%	86%	87%	83%	87%	88%
Project Completions as a % of DWSRF Assistance							
412 *Annual	33%	183%	465%	418%	63%	223%	54%
413 *Cumulative	36%	41%	55%	60%	60%	64%	63%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	81%	70%	96%	248%	71%	158%	39%
415 *Cumulative	10%	12%	15%	18%	21%	24%	25%
Project Completions as a % of Project Starts							
416 *Annual	11%	201%	392%	283%	274%	86%	55%
417 *Cumulative	43%	49%	64%	70%	73%	74%	72%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	100.7%	102.1%	104.6%	107.8%	111.4%	112.7%	112.0%
419 *Assistance Provided as a % of Funds Available	112.7%	106.8%	100.9%	93.9%	91.4%	86.8%	87.7%
420 *Disbursements as a % of Assistance Provided	66.0%	67.3%	71.4%	76.3%	77.6%	77.9%	73.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	88.6%	89.4%	90.3%	91.6%	91.9%	92.5%	91.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$8,941,144	\$10,944,025	\$12,501,849	\$14,125,778	\$15,897,443	\$17,424,050	\$19,459,979
426 *Net Return on Contributed Capital Excluding Subsidy	9.5%	11.2%	11.9%	12.6%	13.7%	14.8%	15.9%
Subsidy Information from PBR as of Report Date							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	2,733,565	2,526,300	1,171,800	597,200	3,136,100	1,162,400	2,648,200
430 * Total Annual Subsidy	2,733,565	2,526,300	1,171,800	597,200	3,136,100	1,162,400	2,648,200
431 * Total Cumulative Subsidy	24,772,745	27,299,045	28,470,845	29,068,045	32,204,145	33,366,545	36,014,745
Green Project Reserve (GPR) from PBR as of Report Date							
432 Green Infrastructure	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0
434 Water Conservation	0	0	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	0	0	0	0
437 * Cumulative GPR	17,606,720	17,606,720	17,606,720	17,606,720	17,606,720	17,606,720	17,606,720

* Calculated values.