

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

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Natural Resources and Environmental Control
2 **Type of Agency:** Environmental Finance
3 **Mailing Address:** 97 Commerce Way, Suite 106
4 City: Dover
5 Zip Code: 19904
6 **Street Address:** 97 Commerce Way, Suite 106
7 City: Dover
8 Zip Code: 19904
9 **Director:** Greg Pope
10 Director's Title: Acting Chief of Environmental Finance
11 Phone Number: (302)-739-9941
12 Fax Number: (302) 739-2137
13 E-mail Address: greg.pope@delaware.gov
14 **Contact Person:** Greg Pope
15 Phone Number: (302)-739-9941
16 Fax Number: (302) 739-2137
17 E-mail Address: greg.pope@delaware.gov

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

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

		For Federal Fiscal Year Ending September 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)									
52	Date of Last Award in the Year	-	-	09/28/90	09/25/91	09/30/92	09/23/93	09/26/94	04/28/95
53	Title II Funds	0	0	206,154	211,833	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	4,738,000	0	0	9,431,000	5,813,800	6,007,800
55	Title VI - Prior Year's Appropriation	0	0	4,577,200	0	10,075,032	9,534,900	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	0	9,521,354	211,833	10,075,032	18,965,900	5,813,800	6,007,800
57	*Cumulative Federal Grants	0	0	9,521,354	9,733,187	19,808,219	38,774,119	44,587,919	50,595,719
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF								
59	Amount of Federal Funds Transferred out of CWSRF								
60	*Net Transfer into/(out of) CWSRF								
61	*Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	0	0	0	58,000	36,500	516,997	1,465,232
63	Second Quarter Outlays	0	0	0	0	20,000	32,400	165,207	1,383,643
64	Third Quarter Outlays	0	0	0	0	25,000	78,500	3,361,719	1,371,532
65	Fourth Quarter Outlays	0	0	0	0	15,000	17,000	3,147,749	1,413,447
66	*Total Annual Outlays	0	0	0	0	118,000	164,400	7,191,672	5,633,854
67	*Cumulative Outlays	0	0	0	0	118,000	282,400	7,474,072	13,107,926
		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)									
68	*Annual	0	0	0	0	103,000	162,400	4,060,923	7,368,156
69	*Cumulative	0	0	0	0	103,000	265,400	4,326,323	11,694,479

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/30/96	09/26/97	-	09/21/99	09/28/00	09/19/01	09/05/02	-
53	Title II Funds	0	0	0	0	4,513,208	0	0	0
54	Title VI - Current Year's Appropriation	9,904,653	2,990,500	0	0	6,555,200	6,496,100	6,510,800	0
55	Title VI - Prior Year's Appropriation	0	0	0	6,577,300	6,577,900	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	9,904,653	2,990,500	0	6,577,300	17,646,308	6,496,100	6,510,800	0
57	*Cumulative Federal Grants	60,500,372	63,490,872	63,490,872	70,068,172	87,714,480	94,210,580	100,721,380	100,721,380
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	3,674,200	4,346,292	2,184,394	428,684	3,090,153	4,259,293	3,617,484	911,785
63	Second Quarter Outlays	2,649,197	2,761,209	1,660,218	1,110,903	2,796,958	679,057	755,061	125,232
64	Third Quarter Outlays	2,360,226	3,412,243	1,197,490	1,473,885	556,102	440,149	1,327,405	725,675
65	Fourth Quarter Outlays	1,068,036	2,998,488	689,918	1,394,765	540,748	3,041,869	156,828	1,823,664
66	*Total Annual Outlays	9,751,659	13,518,232	5,732,020	4,408,237	6,983,961	8,420,368	5,856,778	3,586,356
67	*Cumulative Outlays	22,859,585	36,377,817	42,109,837	46,518,074	53,502,035	61,922,403	67,779,181	71,365,537
		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	10,097,070	11,587,780	8,040,590	3,703,390	7,837,978	5,919,247	8,741,819	1,919,520
69	*Cumulative	21,791,549	33,379,329	41,419,919	45,123,309	52,961,287	58,880,534	67,622,353	69,541,873

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/10/04	09/14/05	09/20/06	09/26/07	09/24/08	06/12/09	09/15/10	09/13/11
53	Title II Funds	0	0	0	0	660,555	0	0	0
54	Title VI - Current Year's Appropriation	0	0	3,116,000	5,207,300	3,274,300	0	10,002,000	7,222,000
55	Title VI - Prior Year's Appropriation	6,467,800	6,471,800	5,243,500	1,126,300	0	0	3,274,300	0
55a	ARRA Grant	0	0	0	0	0	19,239,100	0	0
56	*Total Annual Federal Grants	6,467,800	6,471,800	8,359,500	6,333,600	3,934,855	19,239,100	13,276,300	7,222,000
57	*Cumulative Federal Grants	107,189,180	113,660,980	122,020,480	128,354,080	132,288,935	151,528,035	164,804,335	172,026,335
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	2,006,149	3,264,253	1,660,275	1,865,822	7,152,888	2,088,921	382,137	11,881,512
63	Second Quarter Outlays	1,235,981	375,938	1,667,950	3,265,200	2,420,249	38,974	2,316,241	5,566,036
64	Third Quarter Outlays	9,313,938	3,099,326	6,087,952	2,742,914	66,799	2,384,990	3,039,038	4,673,763
65	Fourth Quarter Outlays	153,173	285,570	2,216,316	1,603,876	3,962,090	304,838	3,500,852	120,115
66	*Total Annual Outlays	12,709,241	7,025,087	11,632,493	9,477,812	13,602,026	4,817,723	9,238,268	22,241,425
67	*Cumulative Outlays	84,074,778	91,099,865	102,732,358	112,210,170	125,812,196	130,629,919	139,868,187	162,109,612
							<i>For the Reporting Year Ending June 30 of:</i>		
		2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)									
68	*Annual	14,379,732	6,892,690	9,701,747	10,090,252	11,243,812	8,474,975	6,042,254	25,622,163
69	*Cumulative	83,921,605	90,814,295	100,516,042	110,606,294	121,850,106	130,325,081	136,367,335	161,989,497

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	08/28/12	09/09/13	08/18/14	08/03/15	06/27/16	08/21/17	08/08/18	09/06/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000
57	*Cumulative Federal Grants	178,934,335	185,454,335	192,307,335	199,124,335	205,649,335	212,123,335	219,982,335	227,761,335
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	27,050,176	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	27,050,176	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	27,050,176	27,050,176	27,050,176	27,050,176	27,050,176	27,050,176	27,050,176	27,050,176
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	27,796	3,405,932	1,033,601	1,003,024	404,624	3,217,991	3,090,089	5,493,300
63	Second Quarter Outlays	774,857	2,686,418	359,365	2,663,040	3,685,100	1,977,955	3,384,172	2,227,119
64	Third Quarter Outlays	3,139,066	1,218,156	24,813,642	1,948,846	5,204,360	4,612,951	0	138,581
65	Fourth Quarter Outlays	1,148,248	466,101	1,678,839	1,077,159	2,773,328	0	0	0
66	*Total Annual Outlays	5,089,967	7,776,608	27,885,447	6,692,068	12,067,412	9,808,897	6,474,261	7,859,000
67	*Cumulative Outlays	167,199,579	174,976,187	202,861,634	209,553,702	221,621,114	231,430,011	237,904,272	245,763,272
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	4,061,834	8,458,754	26,672,709	7,293,748	10,371,243	12,582,225	6,474,261	7,859,000
69	*Cumulative	166,051,331	174,510,086	201,182,795	208,476,543	218,847,786	231,430,011	237,904,272	245,763,272

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	0	0	9,521,354	211,833	10,075,032	18,965,900	11,821,600
71 *Cumulative	0	0	0	9,521,354	9,733,187	19,808,219	38,774,119	50,595,719
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	0	0	9,521,354	211,833	10,075,032	18,965,900	11,821,600
75 *Cumulative	0	0	0	9,521,354	9,733,187	19,808,219	38,774,119	50,595,719
Total State Contributions (Dollars)								
76 *Annual	0	0	0	1,904,271	42,367	2,015,006	3,793,180	2,364,320
77 *Cumulative	0	0	0	1,904,271	1,946,638	3,961,644	7,754,824	10,119,144
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	-	-	20%	20%	20%	20%	20%
79 *Cumulative	-	-	-	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	-	-	41%	1241%	93%	32%
79a *Cumulative	-	-	-	-	1890%	1493%	179%	87%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	9,904,653	2,990,500	0	6,577,300	17,646,308	6,496,100	6,510,800
71	*Cumulative	50,595,719	60,500,372	63,490,872	63,490,872	70,068,172	87,714,480	94,210,580	100,721,380
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	9,904,653	2,990,500	0	6,577,300	17,646,308	6,496,100	6,510,800
75	*Cumulative	50,595,719	60,500,372	63,490,872	63,490,872	70,068,172	87,714,480	94,210,580	100,721,380
Total State Contributions (Dollars)									
76	*Annual	0	1,980,931	598,100	0	1,315,460	3,529,261	1,299,220	1,297,663
77	*Cumulative	10,119,144	12,100,075	12,698,175	12,698,175	14,013,635	17,542,896	18,842,116	20,139,779
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	20%	20%	-	20%	20%	20%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	0%	17%	7%	0%	17%	60%	15%	68%
79a	*Cumulative	46%	36%	31%	28%	26%	30%	28%	29%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	6,467,800	6,471,800	8,359,500	6,333,600	23,173,955	3,274,300	10,002,000
71	*Cumulative	100,721,380	107,189,180	113,660,980	122,020,480	128,354,080	151,528,035	154,802,335	164,804,335
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	6,467,800	6,471,800	8,359,500	6,333,600	23,173,955	3,274,300	10,002,000
75	*Cumulative	100,721,380	107,189,180	113,660,980	122,020,480	128,354,080	151,528,035	154,802,335	164,804,335
Total State Contributions (Dollars)									
76	*Annual	0	1,293,560	1,294,360	1,671,900	1,270,435	786,971	654,860	2,001,182
77	*Cumulative	20,139,779	21,433,339	22,727,699	24,399,599	25,670,034	26,457,005	27,111,865	29,113,047
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	20%	20%	20%	20%	20%	20%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	0%	19%	13%	17%	11%	9%	31%	17%
79a	*Cumulative	24%	24%	23%	22%	21%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	7,222,000	6,908,000	6,520,000	6,853,000	13,342,000	0	6,474,000	7,859,000
71	*Cumulative	172,026,335	178,934,335	185,454,335	192,307,335	205,649,335	205,649,335	212,123,335	219,982,335
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	27,050,176	0	0	0	0	0	0	0
73	*Cumulative	27,050,176	27,050,176	27,050,176	27,050,176	27,050,176	27,050,176	27,050,176	27,050,176
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	34,272,176	6,908,000	6,520,000	6,853,000	13,342,000	0	6,474,000	7,859,000
75	*Cumulative	199,076,511	205,984,511	212,504,511	219,357,511	232,699,511	232,699,511	239,173,511	247,032,511
Total State Contributions (Dollars)									
76	*Annual	1,444,400	6,791,637	1,304,000	1,370,600	1,363,400	1,305,000	1,294,800	1,571,800
77	*Cumulative	30,557,447	37,349,084	38,653,084	40,023,684	41,387,084	42,692,084	43,986,884	45,558,684
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	98%	20%	20%	10%	-	20%	20%
79	*Cumulative	20%	23%	23%	23%	22%	23%	23%	23%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	-6%	80%	5%	19%	13%	10%	20%	20%
79a	*Cumulative	26%	29%	25%	25%	24%	23%	23%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	27,050,176	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	5,410,035	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	32,460,211	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	32,460,211	32,460,211	32,460,211	32,460,211	32,460,211	32,460,211	32,460,211	32,460,211

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	1,904,271	42,367	2,015,006	3,793,180	2,364,320
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	1,904,271	42,367	2,015,006	3,793,180	2,364,320
91 *Cumulative Match Contribution	0	0	0	1,904,271	1,946,638	3,961,644	7,754,824	10,119,144
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	1,980,931	598,100	0	1,315,460	3,529,261	1,299,220	1,297,663
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	1,980,931	598,100	0	1,315,460	3,529,261	1,299,220	1,297,663
91 *Cumulative Match Contribution	10,119,144	12,100,075	12,698,175	12,698,175	14,013,635	17,542,896	18,842,116	20,139,779
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	1,293,560	1,294,360	1,671,900	1,270,435	786,971	654,860	2,001,182
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	1,293,560	1,294,360	1,671,900	1,270,435	786,971	654,860	2,001,182
91 *Cumulative Match Contribution	20,139,779	21,433,339	22,727,699	24,399,599	25,670,034	26,457,005	27,111,865	29,113,047
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)									
84	Cash or Appropriations	1,444,400	6,791,637	1,304,000	1,370,600	1,363,400	1,305,000	700,000	1,571,800
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	594,800	0
90	*Total Annual Match Contribution	1,444,400	6,791,637	1,304,000	1,370,600	1,363,400	1,305,000	1,294,800	1,571,800
91	*Cumulative Match Contribution	30,557,447	37,349,084	38,653,084	40,023,684	41,387,084	42,692,084	43,986,884	45,558,684
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments									
100	Annual Dollar Amount	0	0	0	0	20,000,000	16,219,082	407,578	493,150
101	*Cumulative Dollar Amount	0	0	0	0	20,000,000	36,219,082	36,626,660	37,119,810
102	Annual Number	0	0	0	0	1	2	49	65
103	*Cumulative Number	0	0	0	0	1	3	52	117
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	0	0	0	0	0	0	36,626,660	493,150
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	0	0	0	0	0	0	36,626,660	493,150
110	*Cumulative Assistance	0	0	0	0	0	0	36,626,660	37,119,810
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	0	0	0	0	0	0	52	65
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	0	0	0	0	0	0	52	65
117	*Cumulative Number of Agreements	0	0	0	0	0	0	52	117

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments									
100	Annual Dollar Amount	4,588,210	8,732,369	12,096,849	778,101	17,438,317	8,694,692	14,518,675	10,855,485
101	*Cumulative Dollar Amount	41,708,020	50,440,389	62,537,238	63,315,339	80,753,656	89,448,348	103,967,023	114,822,508
102	Annual Number	68	90	45	107	97	121	106	82
103	*Cumulative Number	185	275	320	427	524	645	751	833
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	4,588,210	8,732,369	12,096,849	778,101	17,438,317	8,694,692	14,518,675	10,855,485
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	4,588,210	8,732,369	12,096,849	778,101	17,438,317	8,694,692	14,518,675	10,855,485
110	*Cumulative Assistance	41,708,020	50,440,389	62,537,238	63,315,339	80,753,656	89,448,348	103,967,023	114,822,508
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	68	90	45	107	97	121	106	82
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	68	90	45	107	97	121	106	82
117	*Cumulative Number of Agreements	185	275	320	427	524	645	751	833

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments									
100	Annual Dollar Amount	16,999,503	25,501,544	15,545,660	1,997,169	5,899,852	15,042,456	49,630,158	13,333,335
101	*Cumulative Dollar Amount	131,822,011	157,323,555	172,869,215	174,866,384	180,766,236	195,808,692	245,438,850	258,772,185
102	Annual Number	53	88	87	66	55	36	38	22
103	*Cumulative Number	886	974	1,061	1,127	1,182	1,218	1,256	1,278
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	16,999,503	25,501,544	15,545,660	1,997,169	5,899,852	15,042,456	49,630,158	13,333,335
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	16,999,503	25,501,544	15,545,660	1,997,169	5,899,852	15,042,456	49,630,158	13,333,335
110	*Cumulative Assistance	131,822,011	157,323,555	172,869,215	174,866,384	180,766,236	195,808,692	245,438,850	258,772,185
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	53	88	87	66	55	36	38	22
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	53	88	87	66	55	36	38	22
117	*Cumulative Number of Agreements	886	974	1,061	1,127	1,182	1,218	1,256	1,278

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments									
100	Annual Dollar Amount	3,114,280	45,132,714	1,405,492	7,883,389	25,794,600	15,545,148	65,138,116	66,939,244
101	*Cumulative Dollar Amount	261,886,465	307,019,179	308,424,671	316,308,060	342,102,660	357,647,808	422,785,924	489,725,168
102	Annual Number	25	18	28	26	23	26	22	39
103	*Cumulative Number	1,303	1,321	1,349	1,375	1,398	1,424	1,446	1,485
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	3,114,280	45,132,714	1,405,492	7,883,389	25,794,600	8,328,578	65,138,116	66,939,244
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	7,216,570	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	3,114,280	45,132,714	1,405,492	7,883,389	25,794,600	15,545,148	65,138,116	66,939,244
110	*Cumulative Assistance	261,886,465	307,019,179	308,424,671	316,308,060	342,102,660	357,647,808	422,785,924	489,725,168
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	25	18	28	26	23	23	22	39
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	3	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	25	18	28	26	23	26	22	39
117	*Cumulative Number of Agreements	1,303	1,321	1,349	1,375	1,398	1,424	1,446	1,485

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)									
118	Less than 3,500	0	0	0	0	0	0	399,069	493,150
119	3,500 to 9,999	0	0	0	0	0	0	16,645,110	0
120	10,000 to 99,999	0	0	0	0	0	0	0	0
121	100,000 and Above	0	0	0	0	0	0	19,582,481	0
122	<i>*Total Annual Assistance</i>	0	0	0	0	0	0	36,626,660	493,150
123	<i>*Cumulative Assistance</i>	0	0	0	0	0	0	36,626,660	37,119,810
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	0	0	0	0	0	0	49	65
125	3,500 to 9,999	0	0	0	0	0	0	2	0
126	10,000 to 99,999	0	0	0	0	0	0	0	0
127	100,000 and Above	0	0	0	0	0	0	1	0
128	<i>*Total Annual Number of Agreements</i>	0	0	0	0	0	0	52	65
129	<i>*Cumulative Number of Agreements</i>	0	0	0	0	0	0	52	117
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	<i>*Cumulative Number of Agreements</i>	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	564,010	605,639	347,360	778,101	1,280,714	1,291,192	938,925	3,865,518
119	3,500 to 9,999	0	8,126,730	11,749,489	0	15,423,260	7,403,500	13,579,750	5,812,081
120	10,000 to 99,999	4,024,200	0	0	0	734,343	0	0	1,177,886
121	100,000 and Above	0	0	0	0	0	0	0	0
122	*Total Annual Assistance	4,588,210	8,732,369	12,096,849	778,101	17,438,317	8,694,692	14,518,675	10,855,485
123	*Cumulative Assistance	41,708,020	50,440,389	62,537,238	63,315,339	80,753,656	89,448,348	103,967,023	114,822,508
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	67	88	44	107	93	116	104	79
125	3,500 to 9,999	0	2	1	0	3	3	1	2
126	10,000 to 99,999	1	0	0	0	1	2	1	1
127	100,000 and Above	0	0	0	0	0	0	0	0
128	*Total Annual Number of Agreements	68	90	45	107	97	121	106	82
129	*Cumulative Number of Agreements	185	275	320	427	524	645	751	833
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	13,752,100	7,561,350	0	7,139,000
131	*Cumulative Dollar Amount	0	0	0	0	13,752,100	21,313,450	21,313,450	28,452,450
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	3
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	3
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)									
118	Less than 3,500	7,208,262	10,382,223	834,321	1,997,169	4,313,671	15,042,456	12,026,040	2,695,847
119	3,500 to 9,999	9,791,241	15,119,321	2,178,551	0	1,586,181	0	11,142,307	2,762,628
120	10,000 to 99,999	0	0	12,532,788	0	0	0	23,720,264	7,874,860
121	100,000 and Above	0	0	0	0	0	0	2,741,547	0
122	<i>*Total Annual Assistance</i>	<i>16,999,503</i>	<i>25,501,544</i>	<i>15,545,660</i>	<i>1,997,169</i>	<i>5,899,852</i>	<i>15,042,456</i>	<i>49,630,158</i>	<i>13,333,335</i>
123	<i>*Cumulative Assistance</i>	<i>131,822,011</i>	<i>157,323,555</i>	<i>172,869,215</i>	<i>174,866,384</i>	<i>180,766,236</i>	<i>195,808,692</i>	<i>245,438,850</i>	<i>258,772,185</i>
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	52	86	84	66	54	36	27	18
125	3,500 to 9,999	1	2	1	0	1	0	6	1
126	10,000 to 99,999	0	0	2	0	0	0	4	3
127	100,000 and Above	0	0	0	0	0	0	1	0
128	<i>*Total Annual Number of Agreements</i>	<i>53</i>	<i>88</i>	<i>87</i>	<i>66</i>	<i>55</i>	<i>36</i>	<i>38</i>	<i>22</i>
129	<i>*Cumulative Number of Agreements</i>	<i>886</i>	<i>974</i>	<i>1,061</i>	<i>1,127</i>	<i>1,182</i>	<i>1,218</i>	<i>1,256</i>	<i>1,278</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	12,902,970	3,096,462	12,800,000	0	0	0	0	0
131	<i>*Cumulative Dollar Amount</i>	<i>41,355,420</i>	<i>44,451,882</i>	<i>57,251,882</i>	<i>57,251,882</i>	<i>57,251,882</i>	<i>57,251,882</i>	<i>57,251,882</i>	<i>57,251,882</i>
132	Annual Number of Assistance Agreements	23	19	2	0	0	0	0	0
133	<i>*Cumulative Number of Agreements</i>	<i>26</i>	<i>45</i>	<i>47</i>	<i>47</i>	<i>47</i>	<i>47</i>	<i>47</i>	<i>47</i>
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)									
118	Less than 3,500	1,130,795	1,826,252	1,405,492	7,115,192	13,527,188	3,539,152	51,698,839	7,007,219
119	3,500 to 9,999	-306,272	6,204,513	0	0	5,550,288	7,968,047	230,156	18,760,099
120	10,000 to 99,999	2,289,757	35,307,215	0	0	6,717,124	0	3,417,880	24,876,997
121	100,000 and Above	0	1,794,734	0	768,197	0	4,037,949	9,791,241	16,294,929
122	*Total Annual Assistance	3,114,280	45,132,714	1,405,492	7,883,389	25,794,600	15,545,148	65,138,116	66,939,244
123	*Cumulative Assistance	261,886,465	307,019,179	308,424,671	316,308,060	342,102,660	357,647,808	422,785,924	489,725,168
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	21	14	28	25	18	19	20	32
125	3,500 to 9,999	0	1	0	0	4	5	0	2
126	10,000 to 99,999	2	1	0	0	1	0	1	3
127	100,000 and Above	2	2	0	1	0	2	1	2
128	*Total Annual Number of Agreements	25	18	28	26	23	26	22	39
129	*Cumulative Number of Agreements	1,303	1,321	1,349	1,375	1,398	1,424	1,446	1,485
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	4,449,848	2,048,682	460,988	1,117,154
131	*Cumulative Dollar Amount	57,251,882	57,251,882	57,251,882	57,251,882	61,701,730	63,750,412	64,211,400	65,328,554
132	Annual Number of Assistance Agreements	0	0	0	0	3	1	1	1
133	*Cumulative Number of Agreements	47	47	47	47	50	51	52	53
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	0	0	0	0	0	0	36,626,660	493,150
137 *Cumulative Dollar Amount	0	0	0	0	0	0	36,626,660	37,119,810
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	0	0	0	0	0	0
139 Advanced Treatment	0	0	0	0	0	0	19,582,480	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0
142 New Collector Sewers	0	0	0	0	0	0	16,645,110	0
143 New Interceptors	0	0	0	0	0	0	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	0	0	0	0	0	0	36,227,590	0
144.2 *Cumulative Dollar Amount	0	0	0	0	0	0	36,227,590	36,227,590
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	4,588,210	8,732,369	12,096,849	778,101	17,438,317	8,694,692	14,518,675	10,855,485
137	*Cumulative Dollar Amount	41,708,020	50,440,389	62,537,238	63,315,339	80,753,656	89,448,348	103,967,023	114,822,508
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	0	0	0	0	0	0	0	0
139	Advanced Treatment	0	8,126,730	0	0	486,279	1,731,043	12,728,613	3,035,285
140	Infiltration/Inflow	0	0	0	0	0	0	0	0
141	Sewer System Rehabilitation	0	0	0	0	0	384,208	0	0
142	New Collector Sewers	0	0	11,749,489	0	14,199,443	5,288,249	851,137	6,989,967
143	New Interceptors	4,024,200	0	0	0	1,814,663	0	0	0
144	CSO Correction	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	4,024,200	8,126,730	11,749,489	0	16,500,385	7,403,500	13,579,750	10,025,252
144.2	*Cumulative Dollar Amount	40,251,790	48,378,520	60,128,009	60,128,009	76,628,394	84,031,894	97,611,644	107,636,896
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	16,999,503	25,501,544	15,545,660	1,997,169	5,899,852	15,042,456	49,630,158	13,333,335
137	*Cumulative Dollar Amount	131,822,011	157,323,555	172,869,215	174,866,384	180,766,236	195,808,692	245,438,850	258,772,185
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	0	0	0	1,321,817	0	0	2,741,547	0
139	Advanced Treatment	16,547,196	17,665,043	0	0	3,691,298	0	16,922,712	6,774,262
140	Infiltration/Inflow	0	0	0	0	0	0	1,762,317	0
141	Sewer System Rehabilitation	0	0	2,178,551	0	1,586,181	0	11,660,841	749,089
142	New Collector Sewers	0	0	12,532,788	0	0	14,686,861	12,499,487	237,463
143	New Interceptors	0	4,503,971	0	0	0	0	456,058	2,538,550
144	CSO Correction	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	16,547,196	22,169,014	14,711,339	1,321,817	5,277,479	14,686,861	46,042,962	10,299,364
144.2	*Cumulative Dollar Amount	124,184,092	146,353,106	161,064,445	162,386,262	167,663,741	182,350,602	228,393,564	238,692,928
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	0	0	0	3,096,480	351,506
145.2	Green Infrastructure	0	0	0	0	0	0	0	2,525,161
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	3,096,480	2,876,667
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	3,096,480	5,973,147
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	244,781	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	244,781	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	244,781	244,781

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	3,114,280	45,132,714	1,405,492	7,883,389	25,794,600	15,545,148	65,138,116	66,939,244
137	*Cumulative Dollar Amount	261,886,465	307,019,179	308,424,671	316,308,060	342,102,660	357,647,808	422,785,924	489,725,168
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	0	0	0	0	6,180,369	1,903,886	0	0
139	Advanced Treatment	0	6,204,511	0	0	8,218,767	5,312,685	51,385,503	0
140	Infiltration/Inflow	0	0	0	0	0	0	0	0
141	Sewer System Rehabilitation	-709,512	440,606	0	768,197	8,149,509	751,478	9,791,241	21,339,850
142	New Collector Sewers	0	1,234,983	709,864	6,557,952	1,332,460	3,205,091	0	19,323,753
143	New Interceptors	0	0	0	0	578,398	0	0	0
144	CSO Correction	2,643,634	0	0	0	1,070,731	0	230,156	-207,054
144.1	*Total Annual Dollar Amount	1,934,122	7,880,100	709,864	7,326,149	25,530,234	11,173,140	61,406,900	40,456,549
144.2	*Cumulative Dollar Amount	240,627,050	248,507,150	249,217,014	256,543,163	282,073,397	293,246,537	354,653,437	395,109,986
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	440,606	0	0	0	0	0	0	2,374,376
145.2	Green Infrastructure	0	619,786	332,902	0	0	0	0	23,604,131
145.3	*Total Annual Dollar Amount	440,606	619,786	332,902	0	0	0	0	25,978,507
145.4	*Cumulative Dollar Amount	6,413,753	7,033,539	7,366,441	7,366,441	7,366,441	7,366,441	7,366,441	33,344,948
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	35,307,215	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	35,307,215	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	35,307,215	35,307,215	35,307,215	35,307,215	35,307,215	35,307,215	35,307,215
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	806,839	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	806,839	0	0
149	*Cumulative Dollar Amount	244,781	244,781	244,781	244,781	244,781	1,051,620	1,051,620	1,051,620

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	275,572	293,276
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	123,498	199,874
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>399,070</i>	<i>493,150</i>
165	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>399,070</i>	<i>892,220</i>
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	37,000,000	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>37,416,780</i>	<i>37,911,242</i>

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	377,538	447,899	313,851	609,528	514,075	691,561	537,167	361,707
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	244,781	0	97,912
160	Sanitary Landfills	0	0	0	4,896	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	186,472	157,740	33,509	163,677	423,857	354,850	401,758	370,614
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>564,010</i>	<i>605,639</i>	<i>347,360</i>	<i>778,101</i>	<i>937,932</i>	<i>1,291,192</i>	<i>938,925</i>	<i>830,233</i>
165	<i>*Cumulative Dollar Amount</i>	<i>1,456,230</i>	<i>2,061,869</i>	<i>2,409,229</i>	<i>3,187,330</i>	<i>4,125,262</i>	<i>5,416,454</i>	<i>6,355,379</i>	<i>7,185,612</i>
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	4,110,000	0	12,000,000	0	14,852,100	6,268,100	13,869,284	10,239,000
171	<i>*Cumulative Dollar Amount</i>	<i>42,597,166</i>	<i>43,215,384</i>	<i>55,560,203</i>	<i>56,354,894</i>	<i>72,164,925</i>	<i>79,753,776</i>	<i>94,581,829</i>	<i>105,663,953</i>

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	243,717	567,779	612,302	524,989	473,204	230,928	69,194	59,719
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	116,434	0	0	58,747	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	208,590	2,648,317	222,019	150,363	90,422	124,667	176,741	97,585
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>452,307</i>	<i>3,332,530</i>	<i>834,321</i>	<i>675,352</i>	<i>622,373</i>	<i>355,595</i>	<i>245,935</i>	<i>157,304</i>
165	<i>*Cumulative Dollar Amount</i>	<i>7,637,919</i>	<i>10,970,449</i>	<i>11,804,770</i>	<i>12,480,122</i>	<i>13,102,495</i>	<i>13,458,090</i>	<i>13,704,025</i>	<i>13,861,329</i>
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	10,000,000	19,800,000	15,025,000	600,000	3,770,000	15,000,000	50,437,147	10,635,435
171	<i>*Cumulative Dollar Amount</i>	<i>116,107,681</i>	<i>139,311,264</i>	<i>155,188,364</i>	<i>156,478,115</i>	<i>160,883,758</i>	<i>176,246,935</i>	<i>226,935,261</i>	<i>238,183,565</i>

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	93,457	48,683	70,739	0	0	0	12,337	21,950
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	3,231,109	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	646,095	101,981	291,987	557,240	264,366	334,060	300,999	482,238
163.1	Land Conservation	0	1,174,949	0	0	0	0	3,417,880	0
164	<i>*Total Annual Dollar Amount</i>	<i>739,552</i>	<i>1,325,613</i>	<i>362,726</i>	<i>557,240</i>	<i>264,366</i>	<i>3,565,169</i>	<i>3,731,216</i>	<i>504,188</i>
165	<i>*Cumulative Dollar Amount</i>	<i>14,600,881</i>	<i>15,926,494</i>	<i>16,289,220</i>	<i>16,846,460</i>	<i>17,110,826</i>	<i>20,675,995</i>	<i>24,407,211</i>	<i>24,911,399</i>
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	3,429,012	46,102,907	1,065,000	7,766,895	23,689,125	13,936,819	66,291,865	51,229,435
171	<i>*Cumulative Dollar Amount</i>	<i>241,870,139</i>	<i>287,973,046</i>	<i>289,038,046</i>	<i>296,804,941</i>	<i>320,494,066</i>	<i>334,430,885</i>	<i>400,722,750</i>	<i>451,952,185</i>

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	0	0	0	0	0	0
173 Advanced Treatment	0	0	0	0	0	0	1	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	0
176 New Collector Sewers	0	0	0	0	0	0	2	0
177 New Interceptors	0	0	0	0	0	0	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	0	0	0	0	0	0	3	0
178.2 *Cumulative Number	0	0	0	0	0	0	3	3
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	0	0	0	0	0	0
173 Advanced Treatment	0	2	0	0	1	2	1	1
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	0	0	0	1	0	0
176 New Collector Sewers	0	0	1	0	0	4	1	3
177 New Interceptors	1	0	0	0	2	0	0	0
178 CSO Correction	0	0	0	0	2	0	0	0
178.1 *Total Annual Number	1	2	1	0	5	7	2	4
178.2 *Cumulative Number	4	6	7	7	12	19	21	25
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	0	2	0	0	1	0
173 Advanced Treatment	3	3	0	0	1	0	3	1
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	1	0	1	0	2	1
176 New Collector Sewers	0	0	2	0	0	1	5	0
177 New Interceptors	0	1	0	0	0	0	0	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	3	4	3	2	2	1	11	3
178.2 *Cumulative Number	28	32	35	37	39	40	51	54
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	4	2
179.2 Green Infrastructure	0	0	0	0	0	0	0	1
179.3 *Total Annual Number	0	0	0	0	0	0	4	3
179.4 *Cumulative Number	0	0	0	0	0	0	4	7
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	1	0
181 *Total Annual Number	0	0	0	0	0	0	1	0
182 *Cumulative Number	0	0	0	0	0	0	1	1

* Calculated values.

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

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**									
172	Secondary Treatment	0	0	0	0	3	2	0	0
173	Advanced Treatment	0	1	0	0	1	1	2	0
174	Infiltration/Inflow	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	0	1	1	1	2	2	1	8
176	New Collector Sewers	0	1	0	1	1	1	0	2
177	New Interceptors	0	0	0	0	1	0	0	0
178	CSO Correction	2	0	0	0	1	0	0	0
178.1	*Total Annual Number	2	3	1	2	9	6	3	10
178.2	*Cumulative Number	56	59	60	62	71	77	80	90
Stormwater (Number in each category)**									
179.1	Grey Infrastructure	1	0	0	0	0	0	0	3
179.2	Green Infrastructure	0	1	1	0	0	1	0	2
179.3	*Total Annual Number	1	1	1	0	0	1	0	5
179.4	*Cumulative Number	8	9	10	10	10	11	11	16
Energy Conservation (Number in each category)**									
180.1	Energy Efficiency	0	0	0	0	0	0	0	0
180.2	Renewable Energy	0	1	0	0	0	0	0	0
180.3	*Total Annual Number	0	1	0	0	0	0	0	0
180.4	*Cumulative Number	0	1	1	1	1	1	1	1
Water Conservation (Number in each category)**									
181.1	Water Efficiency	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	*Total Annual Number	0	0	0	0	0	0	0	0
182	*Cumulative Number	1	1	1	1	1	1	1	1

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	29	34
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	20	31
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	49	65
197 *Cumulative Number	0	0	0	0	0	0	49	114
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	36	64	40	85	52	88	64	39
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	1	0	1	0	1
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	31	24	4	21	40	25	40	38
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	67	88	44	107	92	114	104	78
197 *Cumulative Number	181	269	313	420	512	626	730	808
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	30	63	66	52	46	22	6	7
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	1	0	0	1	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	20	20	18	12	6	13	16	9
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	50	84	84	64	53	35	22	16
197 *Cumulative Number	858	942	1,026	1,090	1,143	1,178	1,200	1,216
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	11	4	3	0	0	0	1	2
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	1	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	11	8	23	24	14	18	17	26
195.1 Land Conservation	0	1	0	0	0	0	1	0
196 *Total Annual Number	22	13	26	24	14	19	19	28
197 *Cumulative Number	1,238	1,251	1,277	1,301	1,315	1,334	1,353	1,381
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	0	0	0	0	0	0	36,626,660	493,150
201	*Cumulative Dollar Amount	0	0	0	0	0	0	36,626,660	37,119,810
202	Annual Number of Assistance Agreements	0	0	0	0	0	0	52	65
203	*Cumulative Number of Agreements	0	0	0	0	0	0	52	117
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	0	0	0	0	0	0	20,510,896	496,741
205	*Cumulative Dollar Amount	0	0	0	0	0	0	20,510,896	21,007,637
206	Annual Number of Assistance Agreements	0	0	0	0	0	0	50	65
207	*Cumulative Number of Agreements	0	0	0	0	0	0	50	115

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	4,588,210	8,732,369	12,096,849	778,101	17,438,317	8,694,692	14,518,675	10,855,485
201	*Cumulative Dollar Amount	41,708,020	50,440,389	62,537,238	63,315,339	80,753,656	89,448,348	103,967,023	114,822,508
202	Annual Number of Assistance Agreements	68	90	45	107	97	121	106	82
203	*Cumulative Number of Agreements	185	275	320	427	524	645	751	833
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	13,638,506	4,639,507	5,670,840	798,354	1,460,880	19,635,570	3,027,313	1,704,076
205	*Cumulative Dollar Amount	34,646,143	39,285,650	44,956,490	45,754,844	47,215,724	66,851,294	69,878,607	71,582,683
206	Annual Number of Assistance Agreements	70	89	44	105	93	121	114	82
207	*Cumulative Number of Agreements	185	274	318	423	516	637	751	833

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	16,999,503	25,501,544	15,545,660	1,997,169	5,899,852	15,042,456	49,630,158	13,333,335
201	*Cumulative Dollar Amount	131,822,011	157,323,555	172,869,215	174,866,384	180,766,236	195,808,692	245,438,850	258,772,185
202	Annual Number of Assistance Agreements	53	88	87	66	55	36	38	22
203	*Cumulative Number of Agreements	886	974	1,061	1,127	1,182	1,218	1,256	1,278
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	12,328,126	3,419,273	6,984,244	37,829,222	8,948,504	24,876,149	9,916,682	15,827,210
205	*Cumulative Dollar Amount	83,910,809	87,330,082	94,314,326	132,143,548	141,092,052	165,968,201	175,884,883	191,712,093
206	Annual Number of Assistance Agreements	53	88	87	66	55	36	30	27
207	*Cumulative Number of Agreements	886	974	1,061	1,127	1,182	1,218	1,248	1,275

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	3,114,280	45,132,714	1,405,492	7,883,389	25,794,600	15,545,148	65,138,116	66,939,244
201	*Cumulative Dollar Amount	261,886,465	307,019,179	308,424,671	316,308,060	342,102,660	357,647,808	422,785,924	489,725,168
202	Annual Number of Assistance Agreements	25	18	28	26	23	26	22	39
203	*Cumulative Number of Agreements	1,303	1,321	1,349	1,375	1,398	1,424	1,446	1,485
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	37,866,896	2,486,884	4,095,455	452,074	1,878,975	47,346,581	37,580,600	10,543,425
205	*Cumulative Dollar Amount	229,578,989	232,065,873	236,161,328	236,613,402	238,492,377	285,838,958	323,419,558	333,962,983
206	Annual Number of Assistance Agreements	25	12	32	25	28	25	23	17
207	*Cumulative Number of Agreements	1,300	1,312	1,344	1,369	1,397	1,422	1,445	1,462

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	0	0	0	0	4,564,843	8,458,108
233 *Cumulative	0	0	0	0	0	0	4,564,843	13,022,951
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	0	0	0	20,713	98,343
235 Interest Payments - Annual	0	0	0	0	0	0	7,626	24,706
236 *Principal and Interest - Annual	0	0	0	0	0	0	28,339	123,049
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	20,713	119,056
238 *Interest Payments - Cumulative	0	0	0	0	0	0	7,626	32,332
239 *Principal and Interest - Cumulative	0	0	0	0	0	0	28,339	151,388
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.902	3.000
Interest Earnings on Investments								
241 Annual	0	0	0	0	0	0	1,461	7,418
242 *Cumulative	0	0	0	0	0	0	1,461	8,879
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	0	0	102,411	163,240	216,278	295,234
244 *Cumulative	0	0	0	0	102,411	265,651	481,929	777,163
Expenses as a % of Capitalization Grants								
245 *Annual	-	-	-	0.0%	48.3%	1.6%	1.1%	2.5%
246 *Cumulative	-	-	-	0.0%	1.1%	1.3%	1.2%	1.5%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	11,769,599	13,807,720	8,592,231	4,391,003	9,938,147	6,817,443	10,401,582	2,518,797
233 *Cumulative	24,792,550	38,600,270	47,192,501	51,583,504	61,521,651	68,339,094	78,740,676	81,259,473
CWSRF Loan Repayments								
234 Principal Repayments - Annual	155,856	890,931	1,853,148	2,149,376	2,973,195	2,727,334	4,590,413	3,541,555
235 Interest Payments - Annual	155,927	387,500	606,385	371,927	796,090	699,763	947,549	553,394
236 *Principal and Interest - Annual	311,783	1,278,431	2,459,533	2,521,303	3,769,285	3,427,097	5,537,962	4,094,949
237 *Principal Repayments - Cumulative	274,912	1,165,843	3,018,991	5,168,367	8,141,562	10,868,896	15,459,309	19,000,864
238 *Interest Payments - Cumulative	188,259	575,759	1,182,144	1,554,071	2,350,161	3,049,924	3,997,473	4,550,867
239 *Principal and Interest - Cumulative	463,171	1,741,602	4,201,135	6,722,438	10,491,723	13,918,820	19,456,782	23,551,731
240 Weighted Average Interest Rate on Loans	0.369	2.065	0.084	3.000	0.446	1.053	1.586	1.131
Interest Earnings on Investments								
241 Annual	22,643	46,967	87,766	-5	952,888	773,249	711,063	544,690
242 *Cumulative	31,522	78,489	166,255	166,250	1,119,138	1,892,387	2,603,450	3,148,140
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	298,169	465,581	533,892	53,692	205,966	249,303	301,003	158,050
244 *Cumulative	1,075,332	1,540,913	2,074,805	2,128,497	2,334,463	2,583,766	2,884,769	3,042,819
Expenses as a % of Capitalization Grants								
245 *Annual	-	4.7%	17.9%	-	3.1%	1.4%	4.6%	2.4%
246 *Cumulative	2.1%	2.5%	3.3%	3.4%	3.3%	2.9%	3.1%	3.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	403,660	264,390	257,600	218,713	287,383
248 *Cumulative	0	0	0	403,660	668,050	925,650	1,144,363	1,431,746

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	17,077,864	8,911,123	23,172,917	19,159,408	12,942,683	11,149,027	5,551,552	48,437,863
233 *Cumulative	98,337,337	107,248,460	130,421,377	149,580,785	162,523,468	173,672,495	179,224,047	227,661,910
CWSRF Loan Repayments								
234 Principal Repayments - Annual	3,611,457	3,708,451	3,698,591	4,733,805	5,916,917	8,069,328	8,182,317	7,934,224
235 Interest Payments - Annual	556,152	647,157	769,314	1,076,750	1,227,820	1,354,764	1,310,396	1,461,481
236 *Principal and Interest - Annual	4,167,609	4,355,608	4,467,905	5,810,555	7,144,737	9,424,092	9,492,713	9,395,705
237 *Principal Repayments - Cumulative	22,612,321	26,320,772	30,019,363	34,753,168	40,670,085	48,739,413	56,921,730	64,855,954
238 *Interest Payments - Cumulative	5,107,019	5,754,176	6,523,490	7,600,240	8,828,060	10,182,824	11,493,220	12,954,701
239 *Principal and Interest - Cumulative	27,719,340	32,074,948	36,542,853	42,353,408	49,498,145	58,922,237	68,414,950	77,810,655
240 Weighted Average Interest Rate on Loans	1.070	1.487	0.961	1.249	1.424	0.559	0.984	0.924
Interest Earnings on Investments								
241 Annual	381,634	600,929	1,183,161	1,324,191	1,387,428	780,403	491,038	311,859
242 *Cumulative	3,529,774	4,130,703	5,313,864	6,638,055	8,025,483	8,805,886	9,296,924	9,608,783
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	194,577	116,455	165,205	26,287	172,131	223,769	750,926	526,351
244 *Cumulative	3,237,396	3,353,851	3,519,056	3,545,343	3,717,474	3,941,243	4,692,169	5,218,520
Expenses as a % of Capitalization Grants								
245 *Annual	-	1.8%	2.6%	0.3%	2.7%	1.0%	22.9%	5.3%
246 *Cumulative	3.2%	3.1%	3.1%	2.9%	2.9%	2.6%	3.0%	3.2%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	286,686	419,188	585,838	632,748	621,220	553,192	129,729	1,242,119
248 *Cumulative	1,718,432	2,137,620	2,723,458	3,356,206	3,977,426	4,530,618	4,660,347	5,902,466

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	23,048,333	13,960,312	27,117,969	8,648,904	9,189,415	26,825,093	48,718,602	18,407,381
233 *Cumulative	250,710,243	264,670,555	291,788,524	300,437,428	309,626,843	336,451,936	385,170,538	403,577,919
CWSRF Loan Repayments								
234 Principal Repayments - Annual	18,813,385	10,780,172	12,707,864	11,865,138	11,189,996	12,179,986	13,013,558	12,958,683
235 Interest Payments - Annual	1,835,559	1,507,625	1,446,336	1,848,451	1,940,281	1,970,921	1,770,527	2,071,804
236 *Principal and Interest - Annual	20,648,944	12,287,797	14,154,200	13,713,589	13,130,277	14,150,907	14,784,085	15,030,487
237 *Principal Repayments - Cumulative	83,669,339	94,449,511	107,157,375	119,022,513	130,212,509	142,392,495	155,406,053	168,364,736
238 *Interest Payments - Cumulative	14,790,260	16,297,885	17,744,221	19,592,672	21,532,953	23,503,874	25,274,401	27,346,205
239 *Principal and Interest - Cumulative	98,459,599	110,747,396	124,901,596	138,615,185	151,745,462	165,896,369	180,680,454	195,710,941
240 Weighted Average Interest Rate on Loans	0.774	0.962	0.875	0.874	0.654	0.947	0.957	1.130
Interest Earnings on Investments								
241 Annual	218,933	258,935	235,729	347,134	598,803	1,104,777	524,256	1,335,037
242 *Cumulative	9,827,716	10,086,651	10,322,380	10,669,514	11,268,317	12,373,094	12,897,350	14,232,387
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	341,997	609,820	729,092	75,113	342,482	559,582	583,644	597,007
244 *Cumulative	5,560,517	6,170,337	6,899,429	6,974,542	7,317,024	7,876,606	8,460,250	9,057,257
Expenses as a % of Capitalization Grants								
245 *Annual	4.7%	8.8%	11.2%	1.1%	2.6%	-	9.0%	7.6%
246 *Cumulative	3.2%	3.4%	3.7%	3.6%	3.6%	3.8%	4.0%	4.1%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	1,263,923	250,594	903,350	729,600	1,305,567	1,078,686	1,008,959	1,153,031
248 *Cumulative	7,166,389	7,416,983	8,320,333	9,049,933	10,355,500	11,434,186	12,443,145	13,596,176

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:					
		1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program							
249	EPA's Grants to State	0	155,900	0	0	0	0
250	State Match Amount	0	7,795	0	0	0	0
251	*Cumulative Total	0	163,695	163,695	163,695	163,695	163,695
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	119,435	44,260	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	119,435	44,260	0	0
255	*Cumulative EPA Rural Hardship Assistance	0	0	119,435	163,695	163,695	163,695
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0
257	*Cumulative	0	0	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0
259	*Cumulative	0	0	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	119,435	44,260	0	0
261	*Cumulative	0	0	119,435	163,695	163,695	163,695
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	21,077	0	0	0
263	*Cumulative	0	0	21,077	21,077	21,077	21,077
264	*Total Annual Combined Assistance	0	0	140,512	44,260	0	0
265	*Cumulative Combined Assistance	0	0	140,512	184,772	184,772	184,772

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	163,695	163,695	163,695	163,695	163,695	163,695	163,695	163,695
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	163,695	163,695	163,695	163,695	163,695	163,695	163,695	163,695
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	163,695	163,695	163,695	163,695	163,695	163,695	163,695	163,695
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	21,077	21,077	21,077	21,077	21,077	21,077	21,077	21,077
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	184,772	184,772	184,772	184,772	184,772	184,772	184,772	184,772

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	163,695	163,695	163,695	163,695	163,695	163,695	163,695	163,695
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	163,695	163,695	163,695	163,695	163,695	163,695	163,695	163,695
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	163,695	163,695	163,695	163,695	163,695	163,695	163,695	163,695
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	21,077	21,077	21,077	21,077	21,077	21,077	21,077	21,077
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	184,772	184,772	184,772	184,772	184,772	184,772	184,772	184,772

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
267 Annual Dollar Amount		0	0	0	1,869,284	0
268 *Cumulative Dollar Amount	0	0	0	0	1,869,284	1,869,284
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0					
270 Annual Number of Loans		0	0	0	2	0
271 *Cumulative Number of Loans	0	0	0	0	2	2
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
273 Annual Dollar Amount		3,547,000	15,694,302	4,226,579	4,310,000	3,950,000
274 *Cumulative Dollar Amount	0	3,547,000	19,241,302	23,467,881	27,777,881	31,727,881
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0					
276 Annual Number of Grants		2	8	3	3	2
277 *Cumulative Number of Grants	0	2	10	13	16	18
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual		3,547,000	15,694,302	4,226,579	6,179,284	3,950,000
279 *Dollar Amount of Loans and Grants - Cumulative	0	3,547,000	19,241,302	23,467,881	29,647,165	33,597,165
280 *Number of Loans and Grants - Annual		2	8	3	5	2
281 *Number of Loans and Grants - Cumulative	0	2	10	13	18	20

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	2,630,716	0	0	0	0	0	0
268 *Cumulative Dollar Amount	1,869,284	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	2	2	2	2	2	2	2	2
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	3,710,000	0	0	0	0	1,500,000	2,500,000	150,000
274 *Cumulative Dollar Amount	35,437,881	35,437,881	35,437,881	35,437,881	35,437,881	36,937,881	39,437,881	39,587,881
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	2	0	0	0	0	1	1	1
277 *Cumulative Number of Grants	20	20	20	20	20	21	22	23
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	3,710,000	2,630,716	0	0	0	1,500,000	2,500,000	150,000
279 *Dollar Amount of Loans and Grants - Cumulative	37,307,165	39,937,881	39,937,881	39,937,881	39,937,881	41,437,881	43,937,881	44,087,881
280 *Number of Loans and Grants - Annual	2	0	0	0	0	1	1	1
281 *Number of Loans and Grants - Cumulative	22	22	22	22	22	23	24	25

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans	2	2	2	2	2	2	2	2
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	0	0	0	1,468,000	1,593,560	621,650	235,063	518,728
274	*Cumulative Dollar Amount	39,587,881	39,587,881	39,587,881	41,055,881	42,649,441	43,271,091	43,506,154	44,024,882
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	0	0	0	1	2	1	0	13
277	*Cumulative Number of Grants	23	23	23	24	26	27	27	40
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	0	0	0	1,468,000	1,593,560	621,650	235,063	518,728
279	*Dollar Amount of Loans and Grants - Cumulative	44,087,881	44,087,881	44,087,881	45,555,881	47,149,441	47,771,091	48,006,154	48,524,882
280	*Number of Loans and Grants - Annual	0	0	0	1	2	1	0	13
281	*Number of Loans and Grants - Cumulative	25	25	25	26	28	29	29	42

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	0	0	11,044,771	245,727	11,687,037	22,030,244	13,843,523
283 *Cumulative	0	0	0	11,044,771	11,290,498	22,977,534	45,007,778	58,851,301
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	-	-	0%	0%	0%	166%	4%
285 *Cumulative	-	-	-	0%	0%	0%	81%	63%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	-	0%	49%	2%	21%	62%
287 *Cumulative	-	-	-	0%	1%	1%	11%	23%
Disbursements as a % of Funds Available								
288 *Annual	-	-	-	0%	0%	0%	21%	61%
289 *Cumulative	-	-	-	0%	0%	0%	10%	22%
Construction Starts as a % of Funds Available								
290 *Annual	-	-	-	0%	0%	0%	166%	4%
291 *Cumulative	-	-	-	0%	0%	0%	81%	63%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	-	-	0%	0%	0%	93%	4%
293 *Cumulative	-	-	-	0%	0%	0%	46%	36%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	-	-	0%	0%	0%	0%	1%
295 *Cumulative	-	-	-	0%	0%	0%	0%	0%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	334,426	12,814,796	6,016,279	2,521,298	12,351,841	24,670,063	13,784,501	12,187,670
283 *Cumulative	59,185,727	72,000,523	78,016,802	80,538,100	92,889,941	117,560,004	131,344,505	143,532,175
CWSRF Assistance as a % of Funds Available								
284 *Annual	1372%	68%	201%	31%	141%	35%	105%	89%
285 *Cumulative	70%	70%	80%	79%	87%	76%	79%	80%
Outlays as a % of Capitalization Grants								
286 *Annual	-	117%	269%	-	119%	34%	135%	29%
287 *Cumulative	43%	55%	65%	71%	76%	67%	72%	69%
Disbursements as a % of Funds Available								
288 *Annual	3519%	108%	143%	174%	80%	28%	75%	21%
289 *Cumulative	42%	54%	60%	64%	66%	58%	60%	57%
Construction Starts as a % of Funds Available								
290 *Annual	1372%	68%	201%	31%	141%	35%	105%	89%
291 *Cumulative	70%	70%	80%	79%	87%	76%	79%	80%
Initiation of Operations as a % of Funds Available								
292 *Annual	4078%	36%	94%	32%	12%	80%	22%	14%
293 *Cumulative	59%	55%	58%	57%	51%	57%	53%	50%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	47%	7%	31%	85%	24%	11%	33%	29%
295 *Cumulative	0%	2%	4%	6%	9%	9%	12%	13%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	4,549,243	12,459,185	13,158,354	16,831,766	15,882,856	33,238,463	13,781,939	21,310,666
283 *Cumulative	148,081,418	160,540,603	173,698,957	190,530,723	206,413,579	239,652,042	253,433,981	274,744,647
CWSRF Assistance as a % of Funds Available								
284 *Annual	374%	205%	118%	12%	37%	45%	360%	63%
285 *Cumulative	89%	98%	100%	92%	88%	82%	97%	94%
Outlays as a % of Capitalization Grants								
286 *Annual	-	107%	150%	121%	178%	37%	185%	256%
287 *Cumulative	83%	85%	88%	91%	95%	86%	88%	98%
Disbursements as a % of Funds Available								
288 *Annual	375%	72%	176%	114%	81%	34%	40%	227%
289 *Cumulative	66%	67%	75%	79%	79%	72%	71%	83%
Construction Starts as a % of Funds Available								
290 *Annual	374%	205%	118%	12%	37%	45%	360%	63%
291 *Cumulative	89%	98%	100%	92%	88%	82%	97%	94%
Initiation of Operations as a % of Funds Available								
292 *Annual	271%	27%	53%	225%	56%	75%	72%	74%
293 *Cumulative	57%	54%	54%	69%	68%	69%	69%	70%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	79%	30%	28%	28%	37%	24%	59%	37%
295 *Cumulative	15%	16%	17%	18%	20%	20%	22%	24%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	61,705,608	25,970,049	21,953,129	22,010,203	27,900,800	16,560,684	22,818,181	25,481,964
283 *Cumulative	336,450,255	362,420,304	384,373,433	406,383,636	434,284,436	450,845,120	473,663,301	499,145,265
CWSRF Assistance as a % of Funds Available								
284 *Annual	5%	174%	6%	36%	92%	94%	285%	263%
285 *Cumulative	78%	85%	80%	78%	79%	79%	89%	98%
Outlays as a % of Capitalization Grants								
286 *Annual	56%	122%	409%	106%	78%	-	100%	100%
287 *Cumulative	97%	98%	108%	108%	106%	113%	112%	112%
Disbursements as a % of Funds Available								
288 *Annual	37%	54%	124%	39%	33%	162%	214%	72%
289 *Cumulative	75%	73%	76%	74%	71%	75%	81%	81%
Construction Starts as a % of Funds Available								
290 *Annual	5%	174%	6%	36%	92%	94%	285%	263%
291 *Cumulative	78%	85%	80%	78%	79%	79%	89%	98%
Initiation of Operations as a % of Funds Available								
292 *Annual	61%	10%	19%	2%	7%	286%	165%	41%
293 *Cumulative	68%	64%	61%	58%	55%	63%	68%	67%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	30%	42%	58%	54%	40%	74%	57%	51%
295 *Cumulative	25%	26%	28%	29%	30%	32%	33%	34%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	-	-	-	-	12%	1715%
297 *Cumulative	-	-	-	-	-	-	12%	35%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	-	-	-	-	100%	100%
299 *Cumulative	-	-	-	-	-	-	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	-	-	-	-	56%	101%
301 *Cumulative	-	-	-	-	-	-	56%	57%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	-	-	-	-	0%	20%
303 *Cumulative	-	-	-	-	-	-	0%	0%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	-	-	-	-	56%	101%
305 *Cumulative	-	-	-	-	-	-	56%	57%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	257%	158%	71%	564%	57%	78%	72%	23%
297 *Cumulative	59%	77%	75%	81%	76%	76%	76%	71%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	297%	53%	47%	103%	8%	226%	21%	16%
301 *Cumulative	83%	78%	72%	72%	58%	75%	67%	62%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	3%	10%	15%	276%	17%	31%	32%	33%
303 *Cumulative	1%	2%	5%	8%	10%	12%	15%	17%
Initiation of Operations as a % of Construction Starts								
304 *Annual	297%	53%	47%	103%	8%	226%	21%	16%
305 *Cumulative	83%	78%	72%	72%	58%	75%	67%	62%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	100%	35%	149%	959%	219%	74%	11%	363%
297 *Cumulative	75%	68%	75%	86%	90%	89%	73%	88%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	73%	13%	45%	1894%	152%	165%	20%	119%
301 *Cumulative	64%	56%	55%	76%	78%	85%	72%	74%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	21%	15%	24%	237%	100%	54%	16%	60%
303 *Cumulative	17%	17%	17%	20%	22%	25%	23%	25%
Initiation of Operations as a % of Construction Starts								
304 *Annual	73%	13%	45%	1894%	152%	165%	20%	119%
305 *Cumulative	64%	56%	55%	76%	78%	85%	72%	74%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	740%	31%	1929%	110%	36%	173%	75%	27%
297 *Cumulative	96%	86%	95%	95%	91%	94%	91%	82%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	1216%	6%	291%	6%	7%	305%	58%	16%
301 *Cumulative	88%	76%	77%	75%	70%	80%	76%	68%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	604%	24%	904%	151%	43%	78%	20%	19%
303 *Cumulative	32%	31%	35%	38%	38%	40%	37%	34%
Initiation of Operations as a % of Construction Starts								
304 *Annual	1216%	6%	291%	6%	7%	305%	58%	16%
305 *Cumulative	88%	76%	77%	75%	70%	80%	76%	68%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	-	-	0%	0%	112%	115%
307 *Cumulative	-	-	-	-	0%	0%	106%	111%
Executed Loans as a % of Funds Available								
308 *Annual	-	-	-	0%	0%	0%	166%	4%
309 *Cumulative	-	-	-	0%	0%	0%	81%	63%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	-	-	-	-	12%	1715%
311 *Cumulative	-	-	-	-	-	-	12%	35%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	0	0	0	0	0	0	9,087	32,124
319 *Cumulative	0	0	0	0	0	0	9,087	41,211
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	0.0%	0.0%	0.0%	0.1%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	117%	119%	107%	119%	127%	115%	119%	131%
307 *Cumulative	114%	116%	114%	114%	116%	116%	116%	117%
Executed Loans as a % of Funds Available								
308 *Annual	1372%	68%	201%	31%	141%	35%	105%	89%
309 *Cumulative	70%	70%	80%	79%	87%	76%	79%	80%
Disbursements as a % of Executed Loans								
310 *Annual	257%	158%	71%	564%	57%	78%	72%	23%
311 *Cumulative	59%	77%	75%	81%	76%	76%	76%	71%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	178,570	434,467	694,151	371,922	1,748,978	1,473,012	1,658,612	1,098,084
319 *Cumulative	219,781	654,248	1,348,399	1,720,321	3,469,299	4,942,311	6,600,923	7,699,007
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.4%	0.9%	1.8%	2.3%	4.1%	4.7%	5.8%	6.4%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	119%	129%	239%	190%	115%	132%	92%	189%
307 *Cumulative	117%	118%	130%	135%	133%	133%	131%	141%
Executed Loans as a % of Funds Available								
308 *Annual	374%	205%	118%	12%	37%	45%	360%	63%
309 *Cumulative	89%	98%	100%	92%	88%	82%	97%	94%
Disbursements as a % of Executed Loans								
310 *Annual	100%	35%	149%	959%	219%	74%	11%	363%
311 *Cumulative	75%	68%	75%	86%	90%	89%	73%	88%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	937,786	1,248,086	1,952,475	2,400,941	2,615,248	2,135,167	1,801,434	1,773,340
319 *Cumulative	8,636,793	9,884,879	11,837,354	14,238,295	16,853,543	18,988,710	20,790,144	22,563,484
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.1%	7.7%	8.7%	9.7%	10.9%	10.8%	12.1%	12.3%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						1,500,000	8,434,550	0
324 * Total Annual Subsidy						1,500,000	8,434,550	0
325 * Total Cumulative Subsidy						1,500,000	9,934,550	9,934,550
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						0	3,622,500	2,938,004
327 Energy Efficiency						0	15,527,296	0
328 Water Conservation						0	250,000	0
329 Green Innovative						0	190,000	0
330 * Total Annual GPR						0	19,589,796	2,938,004
331 * Cumulative GPR						0	19,589,796	22,527,800

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	567%	165%	102%	119%	89%	213%	752%	234%
307 *Cumulative	151%	152%	145%	144%	141%	145%	162%	164%
Executed Loans as a % of Funds Available								
308 *Annual	5%	174%	6%	36%	92%	94%	285%	263%
309 *Cumulative	78%	85%	80%	78%	79%	79%	89%	98%
Disbursements as a % of Executed Loans								
310 *Annual	740%	31%	1929%	110%	36%	173%	75%	27%
311 *Cumulative	96%	86%	95%	95%	91%	94%	91%	82%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	2,054,492	1,766,560	1,682,065	2,195,585	2,539,084	3,075,698	2,294,783	3,406,841
319 *Cumulative	24,617,976	26,384,536	28,066,601	30,262,186	32,801,270	35,876,968	38,171,751	41,578,592
320 *Cumulative Retained Earnings as a % of Contributed Capital	11.2%	11.4%	11.8%	12.3%	12.6%	13.7%	14.1%	15.1%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	278,940	1,677,650	590,000	0	306,120	0	0	3,538,805
324 * Total Annual Subsidy	278,940	1,677,650	590,000	0	306,120	0	0	3,538,805
325 * Total Cumulative Subsidy	10,213,490	11,891,140	12,481,140	12,481,140	12,787,260	12,787,260	12,787,260	16,326,065
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	450,000	1,593,000	340,000	0	2,751,860	4,124,042	-204,990	23,895,930
327 Energy Efficiency	0	36,060,000	0	0	0	0	0	0
328 Water Conservation	0	6,336,800	0	0	0	0	0	0
329 Green Innovative	0	0	0	0	0	341,182	307,417	492,520
330 * Total Annual GPR	450,000	43,989,800	340,000	0	2,751,860	4,465,224	102,427	24,388,450
331 * Cumulative GPR	22,977,800	66,967,600	67,307,600	67,307,600	70,059,460	74,524,684	74,627,111	99,015,561

* Calculated values.