

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

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	8/12/2013	9/2/2014	7/29/2015	9/19/2016	9/7/2017	9/11/2018	9/20/2019	9/1/2020
2	Total Annual Federal Grants	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000	\$11,011,000
3	*Cumulative Federal Grants	\$167,893,729	\$176,738,729	\$185,525,729	\$193,837,729	\$202,078,729	\$213,185,729	\$224,189,729	\$235,200,729
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$5,939,365	\$1,327,127	\$485,261	\$2,569,041	\$1,168,671	\$1,245,984	\$1,041,333	\$3,822,350
9	Second Quarter Outlays	\$3,773,933	\$2,333,709	\$3,555,502	\$3,120,176	\$1,840,056	\$1,355,764	\$865,086	\$1,326,349
10	Third Quarter Outlays	\$5,051,275	\$2,485,350	\$3,976,018	\$2,129,224	\$3,173,850	\$1,116,089	\$4,368,901	\$2,731,565
11	Fourth Quarter Outlays	\$921,533	\$2,177,468	\$966,695	\$1,196,439	\$826,568	\$1,724,272	\$1,546,605	\$972,272
12	*Total Annual Outlays	\$15,686,106	\$8,323,655	\$8,983,475	\$9,014,880	\$7,009,145	\$5,442,109	\$7,821,924	\$8,852,536
13	*Cumulative Outlays	\$131,948,738	\$140,272,393	\$149,255,868	\$158,270,748	\$165,279,893	\$170,722,002	\$178,543,926	\$187,396,463

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$0	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500
15 *Cumulative Capitalization Grants	\$0	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,270,764)	(\$2,942,500)	\$0	(\$1,904,670)	(\$2,135,121)	(\$1,861,735)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,288,036	\$11,642,600	\$0	\$5,852,330	\$5,653,979	\$6,190,765
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,288,036	\$20,930,636	\$20,930,636	\$26,782,966	\$32,436,945	\$38,627,710
21 *Annual State Contributions	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500
22 *Cumulative State Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$11,799,796	\$14,559,620	\$0	\$7,403,730	\$7,211,799	\$7,801,265
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$11,799,796	\$26,359,416	\$26,359,416	\$33,763,146	\$40,974,945	\$48,776,210
25 *State Contributions as a % of Grants - Annual	-	-	20%	20%	-	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%	20%	20%
<b>Outlays (Dollars)</b>								
27 *Annual	\$0	\$0	\$114,918	\$1,280,989	\$1,771,154	\$4,519,454	\$2,913,354	\$7,585,258
28 *Cumulative	\$0	\$0	\$114,918	\$1,395,907	\$3,167,061	\$7,686,515	\$10,599,869	\$18,185,127
28a *State Contributions as a % of Outlays - Annual	-	-	2186%	228%	0%	34%	53%	21%
28b *State Contributions as a % of Outlays - Cumulative	-	-	2186%	389%	171%	91%	81%	56%
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500
35 *Cumulative Match Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$0	\$0	\$307,963	\$0	\$615,926	\$307,963	\$307,963	\$307,963
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$329,369	\$0	\$842,592	\$468,350	\$768,982	\$771,987
39 *Total Annual Additional Contribution	\$0	\$0	\$637,332	\$0	\$1,458,518	\$776,313	\$1,076,945	\$1,079,950
40 *Cumulative Additional Contribution	\$0	\$0	\$637,332	\$637,332	\$2,095,850	\$2,872,163	\$3,949,108	\$5,029,058
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$7,984,100	\$8,303,100	\$8,285,500	\$8,229,300	\$34,230,626	\$9,881,603	\$13,573,000	\$9,268,000
15 *Cumulative Capitalization Grants	\$58,726,600	\$67,029,700	\$75,315,200	\$83,544,500	\$117,775,126	\$127,656,729	\$141,229,729	\$150,497,729
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$32,460,211)
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,481,271)	(\$2,021,843)	(\$2,056,068)	(\$2,272,201)	(\$2,021,488)	(\$2,509,740)	(\$1,838,568)	(\$2,540,482)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$342,306	\$0	\$0	(\$160,000)
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,502,829	\$6,281,257	\$6,229,432	\$5,957,099	\$32,551,444	\$7,371,863	\$11,734,432	(\$25,892,693)
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$44,130,539	\$50,411,796	\$56,641,228	\$62,598,327	\$95,149,771	\$102,521,634	\$114,256,066	\$88,363,373
21 *Annual State Contributions	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$3,275,000	\$1,649,085	\$367,714	\$1,853,600
22 *Cumulative State Contributions	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900	\$19,987,900	\$21,636,985	\$22,004,699	\$23,858,299
23 *Annual Net Investments for the DWSRF Fund	\$7,103,649	\$7,941,877	\$7,886,532	\$7,602,959	\$35,826,444	\$9,020,948	\$12,102,146	(\$24,039,093)
24 *Cumulative Net Investments for the DWSRF Fund	\$55,879,859	\$63,821,736	\$71,708,268	\$79,311,227	\$115,137,671	\$124,158,619	\$136,260,765	\$112,221,672
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	20%	10%	17%	3%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	17%	17%	16%	16%
<b>Outlays (Dollars)</b>								
27 *Annual	\$7,046,990	\$5,269,906	\$9,898,014	\$16,848,846	\$9,416,235	\$17,726,315	\$12,643,871	\$16,852,016
28 *Cumulative	\$25,232,117	\$30,502,023	\$40,400,037	\$57,248,883	\$66,665,118	\$84,391,433	\$97,035,304	\$113,887,320
28a *State Contributions as a % of Outlays - Annual	23%	32%	17%	10%	35%	9%	3%	11%
28b *State Contributions as a % of Outlays - Cumulative	47%	44%	37%	29%	30%	26%	23%	21%
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,676,300	\$1,649,085	\$367,714	\$1,853,600
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$1,598,700	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$3,275,000	\$1,649,085	\$367,714	\$1,853,600
35 *Cumulative Match Contributions	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900	\$19,987,900	\$21,636,985	\$22,004,699	\$23,858,299
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$682,459	\$547,297	\$580,130	\$373,160	\$372,615	\$605,302	\$621,919	\$1,062,325
39 *Total Annual Additional Contribution	\$990,422	\$855,260	\$888,093	\$681,123	\$680,578	\$913,265	\$929,882	\$1,370,288
40 *Cumulative Additional Contribution	\$6,019,480	\$6,874,740	\$7,762,833	\$8,443,956	\$9,124,534	\$10,037,799	\$10,967,681	\$12,337,969
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$27,050,176)
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,410,035)
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$32,460,211)
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$32,460,211)

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000
15 *Cumulative Capitalization Grants	\$159,472,729	\$167,893,729	\$176,738,729	\$185,525,729	\$193,837,729	\$202,078,729	\$213,185,729	\$224,189,729
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,457,531)	(\$2,610,510)	(\$2,741,950)	(\$2,723,970)	(\$2,576,720)	(\$2,554,710)	(\$3,443,170)	(\$3,423,240)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	(\$765,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,752,469	\$5,810,490	\$6,103,050	\$6,063,030	\$5,735,280	\$5,686,290	\$7,663,830	\$7,580,760
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$94,115,842	\$99,926,332	\$106,029,382	\$112,092,412	\$117,827,692	\$123,513,982	\$131,177,812	\$138,758,572
21 *Annual State Contributions	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,800
22 *Cumulative State Contributions	\$25,653,299	\$27,337,499	\$29,106,499	\$30,863,899	\$32,526,299	\$34,174,499	\$36,395,899	\$38,596,699
23 *Annual Net Investments for the DWSRF Fund	\$7,547,469	\$7,494,690	\$7,872,050	\$7,820,430	\$7,397,680	\$7,334,490	\$9,885,230	\$9,781,560
24 *Cumulative Net Investments for the DWSRF Fund	\$119,769,141	\$127,263,831	\$135,135,881	\$142,956,311	\$150,353,991	\$157,688,481	\$167,573,711	\$177,355,271
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	16%	16%	16%	17%	17%	17%	17%	17%
<b>Outlays (Dollars)</b>								
27 *Annual	\$17,139,886	\$7,067,719	\$10,194,249	\$8,785,135	\$7,379,017	\$4,544,405	\$7,999,592	\$9,426,869
28 *Cumulative	\$131,027,206	\$138,094,925	\$148,289,174	\$157,074,309	\$164,453,325	\$168,997,730	\$176,997,322	\$186,424,191
28a *State Contributions as a % of Outlays - Annual	10%	24%	17%	20%	23%	36%	28%	23%
28b *State Contributions as a % of Outlays - Cumulative	20%	20%	20%	20%	20%	20%	21%	21%
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,800
34 *Total Annual Match Contributions	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,800
35 *Cumulative Match Contributions	\$25,653,299	\$27,337,499	\$29,106,499	\$30,863,899	\$32,526,299	\$34,174,499	\$36,395,899	\$38,596,699
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$973,419	\$1,211,115	\$925,177	\$903,283	\$785,916	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$1,281,382	\$1,519,078	\$1,233,140	\$1,211,246	\$1,093,879	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$13,619,351	\$15,138,429	\$16,371,569	\$17,582,815	\$18,676,694	\$18,676,694	\$18,676,694	\$18,676,694
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	(\$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.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Administrative Expenses (Dollars)</b>								
45	\$0	\$0	\$502,352	\$583,404	\$0	\$310,280	\$311,564	\$305,960
46	-	-	4.0%	4.0%	-	4.0%	4.0%	3.8%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$502,352	\$583,404	\$0	\$310,280	\$311,564	\$305,960
49	\$0	\$0	\$502,352	\$1,085,756	\$1,085,756	\$1,396,036	\$1,707,600	\$2,013,560
50	\$0	\$0	\$87,712	\$381,978	\$296,488	\$261,083	\$249,143	\$250,369
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$87,712	\$381,978	\$296,488	\$261,083	\$249,143	\$250,369
53	\$0	\$0	\$87,712	\$469,690	\$766,178	\$1,027,261	\$1,276,404	\$1,526,773
54	\$0	\$0	\$414,640	\$616,066	\$319,578	\$368,775	\$431,196	\$486,787
<b>Small Systems Technical Assistance</b>								
55	\$0	\$0	\$251,176	\$291,702	\$0	\$155,140	\$155,782	\$75,133
56	-	-	2.0%	2.0%	-	2.0%	2.0%	0.9%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$251,176	\$291,702	\$0	\$155,140	\$155,782	\$75,133
59	\$0	\$0	\$251,176	\$542,878	\$542,878	\$698,018	\$853,800	\$928,933
60	\$0	\$0	\$63,368	\$175,324	\$81,728	\$92,917	\$148,443	\$142,644
61	\$0	\$0	\$63,368	\$238,692	\$320,420	\$413,337	\$561,780	\$704,424
62	\$0	\$0	\$187,808	\$304,186	\$222,458	\$284,681	\$292,020	\$224,509
63	0	0	0	127	94	348	310	318
64	0	0	0	127	221	569	879	1,197
<b>State Program Management (Dollars)</b>								
65	\$0	\$0	\$633,416	\$1,458,510	\$0	\$775,700	\$778,910	\$805,250
66	-	-	5.0%	10.0%	-	10.0%	10.0%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$633,416	\$1,458,510	\$0	\$775,700	\$778,910	\$805,250
69	\$0	\$0	\$633,416	\$2,091,926	\$2,091,926	\$2,867,626	\$3,646,536	\$4,451,786
70	\$0	\$0	\$2,522	\$203,546	\$197,904	\$138,312	\$222,719	\$352,784
71	\$0	\$0	\$2,522	\$206,068	\$403,972	\$542,284	\$765,003	\$1,117,787
72	\$0	\$0	\$58,284	\$72,886	\$130,759	\$106,889	\$65,386	\$178,209
73	\$0	\$0	\$58,284	\$131,170	\$261,929	\$368,818	\$434,204	\$612,413
74	\$0	\$0	\$2,084	\$81,579	\$146,069	\$161,270	\$174,238	\$128,363
75	\$0	\$0	\$2,084	\$83,663	\$229,732	\$391,002	\$565,240	\$693,603
76	\$0	\$0	\$2,817	\$24,312	\$38,796	\$76,987	\$99,213	\$101,229
77	\$0	\$0	\$2,817	\$27,129	\$65,925	\$142,912	\$242,125	\$343,354
78	\$0	\$0	\$65,707	\$382,323	\$513,528	\$483,458	\$561,556	\$760,585
79	\$0	\$0	\$65,707	\$448,030	\$961,558	\$1,445,016	\$2,006,572	\$2,767,157
80	\$0	\$0	\$567,709	\$1,643,896	\$1,130,368	\$1,422,610	\$1,639,964	\$1,684,629

\* Calculated values.

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

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

\* Calculated values.



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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$344,822	\$336,840	\$353,800	\$351,480	\$332,480	\$329,640	\$444,280	\$440,160
46	*Annual Amount Awarded as a % of Grants Awarded	3.8%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$344,822	\$336,840	\$353,800	\$351,480	\$332,480	\$329,640	\$444,280	\$440,160
49	*Cumulative Amount Awarded, Including Transfers	\$5,626,338	\$5,963,178	\$6,316,978	\$6,668,458	\$7,000,938	\$7,330,578	\$7,774,858	\$8,215,018
50	Annual Expenses - DW SRF Administration	\$459,325	\$246,888	\$341,382	\$457,694	\$215,732	\$132,863	\$322,726	\$400,052
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$459,325	\$246,888	\$341,382	\$457,694	\$215,732	\$132,863	\$322,726	\$400,052
53	*Cumulative Administrative Expenses	\$5,170,696	\$5,417,584	\$5,758,966	\$6,216,660	\$6,432,392	\$6,565,255	\$6,887,981	\$7,288,033
54	*Remaining Awarded Amount	\$455,642	\$545,594	\$558,012	\$451,798	\$568,546	\$765,323	\$886,877	\$926,985
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$179,500	\$168,420	\$176,900	\$175,740	\$166,240	\$164,820	\$222,140	\$222,080
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$179,500	\$168,420	\$176,900	\$175,740	\$166,240	\$164,820	\$222,140	\$222,080
59	*Cumulative Amount Awarded, Including Transfers	\$2,098,647	\$2,267,067	\$2,443,967	\$2,619,707	\$2,785,947	\$2,950,767	\$3,172,907	\$3,394,987
60	Annual Expenses - Small System Technical Assistance	\$153,734	\$210,294	\$188,009	\$208,624	\$148,607	\$150,945	\$202,969	\$209,100
61	*Cumulative Small Systems Technical Assistance	\$1,860,139	\$2,070,433	\$2,258,442	\$2,467,066	\$2,615,673	\$2,766,618	\$2,969,587	\$3,178,687
62	*Remaining Awarded Amount	\$238,508	\$196,634	\$185,525	\$152,641	\$170,274	\$184,149	\$203,320	\$216,300
63	Annual Number of Systems Receiving Assistance	375	380	218	248	484	266	275	309
64	*Cumulative Number of Small Systems Receiving	4,422	4,802	5,020	5,268	5,752	6,018	6,293	6,602
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$826,353	\$842,100	\$884,500	\$878,700	\$831,200	\$824,100	\$1,110,700	\$1,110,400
66	*Annual Amount Awarded as a % of Grants Awarded	9.2%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.1%
67	Amount Transferred to/(from) State Program Management	\$765,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,591,353	\$842,100	\$884,500	\$878,700	\$831,200	\$824,100	\$1,110,700	\$1,110,400
69	*Cumulative Amount Awarded, Including Transfers	\$12,430,925	\$13,273,025	\$14,157,525	\$15,036,225	\$15,867,425	\$16,691,525	\$17,802,225	\$18,912,625
70	Annual Expenses - PWSS Administration	\$801,778	\$444,654	\$491,380	\$536,449	\$673,073	\$591,456	\$548,038	\$540,204
71	*Cumulative Expenses - PWSS Administration	\$5,382,753	\$5,827,407	\$6,318,787	\$6,855,236	\$7,528,309	\$8,119,765	\$8,667,803	\$9,208,007
72	Annual Expenses - Source Water Protection Technical Assistance	\$286,211	\$353,451	\$362,573	\$420,123	\$342,110	\$308,654	\$367,219	\$419,407
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$2,782,846	\$3,136,297	\$3,498,870	\$3,918,993	\$4,261,103	\$4,569,757	\$4,936,976	\$5,356,383
74	Annual Expenses - Capacity Development	\$77,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$1,547,015	\$1,547,015	\$1,547,015	\$1,547,015	\$1,547,015	\$1,547,015	\$1,547,015	\$1,547,015
76	Annual Expenses - Operator Certification Programs	\$77,500	\$0	\$0	\$3,107	\$3,000	\$3,000	\$3,000	\$3,000
77	*Cumulative Expenses - Operator Certification Programs	\$1,114,782	\$1,114,782	\$1,114,782	\$1,117,889	\$1,120,889	\$1,123,889	\$1,126,889	\$1,129,889
78	*Total Annual State Program Management Expenses	\$1,242,935	\$798,105	\$853,953	\$959,679	\$1,018,183	\$903,110	\$918,257	\$962,611
79	*Cumulative State Program Management Expenses	\$10,827,396	\$11,625,501	\$12,479,454	\$13,439,133	\$14,457,316	\$15,360,426	\$16,278,683	\$17,241,294
80	*Remaining Awarded Amount	\$1,603,529	\$1,647,524	\$1,678,071	\$1,597,092	\$1,410,109	\$1,331,099	\$1,523,542	\$1,671,331

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,883,820	\$608,884	\$0	\$663,550	\$888,865	\$675,392
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	4.2%	-	8.6%	11.4%	8.4%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$608,884	\$0	\$663,550	\$888,865	\$675,392
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$2,492,704	\$2,492,704	\$3,156,254	\$4,045,119	\$4,720,511
<b>Loans for Source Water Protection Land</b>								
<b>Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$79,837	\$149,627	\$228,948	\$253,286	\$97,603	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$79,837	\$229,464	\$458,412	\$711,698	\$809,301	\$809,301
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$84,089	\$179,504	\$279,818	\$414,880	\$372,802	\$671,004
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$84,089	\$263,593	\$543,411	\$958,291	\$1,331,093	\$2,002,097
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$12,416	\$79,553
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$12,416	\$91,969
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	105	120
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	105	225
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$163,926	\$329,131	\$508,766	\$668,166	\$482,821	\$750,557
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$163,926	\$493,057	\$1,001,823	\$1,669,989	\$2,152,810	\$2,903,367
110 *Remaining Awarded Amount	\$0	\$0	\$1,719,894	\$1,999,647	\$1,490,881	\$1,486,265	\$1,892,309	\$1,817,144
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,270,764	\$2,942,500	\$0	\$1,904,670	\$2,135,121	\$1,861,735
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,270,764	\$6,213,264	\$6,213,264	\$8,117,934	\$10,253,055	\$12,114,790
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,270,764	\$2,942,500	\$0	\$1,904,670	\$2,135,121	\$1,861,735
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,270,764	\$6,213,264	\$6,213,264	\$8,117,934	\$10,253,055	\$12,114,790
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	26.0%	22.9%	22.9%	23.3%	24.0%	23.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$380,713	\$1,268,756	\$1,400,510	\$1,505,624	\$1,441,963	\$1,904,155
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$380,713	\$1,649,469	\$3,049,979	\$4,555,603	\$5,997,566	\$7,901,721
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,890,051	\$4,563,795	\$3,163,285	\$3,562,331	\$4,255,489	\$4,213,069

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$1,106,856	\$1,263,150	\$1,326,750	\$1,318,050	\$1,246,800	\$1,236,150	\$1,666,050	\$1,650,600
82 *Annual Amount Awarded as a % of Grants Awarded	12.3%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,106,856	\$1,263,150	\$1,326,750	\$1,318,050	\$1,246,800	\$1,236,150	\$1,666,050	\$1,650,600
85 *Cumulative Amount Awarded, Including Transfers	\$12,740,766	\$14,003,916	\$15,330,666	\$16,648,716	\$17,895,516	\$19,131,666	\$20,797,716	\$22,448,316
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$472,004	\$520,963	\$693,569	\$597,457	\$479,414	\$748,074	\$478,995	\$549,015
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,974,785	\$3,495,748	\$4,189,317	\$4,786,774	\$5,266,188	\$6,014,262	\$6,493,257	\$7,042,272
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$4,392,835	\$4,392,835	\$4,392,835	\$4,392,835	\$4,392,835	\$4,392,835	\$4,392,835	\$4,392,835
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$596,211	\$844,492	\$722,763	\$749,972	\$641,562	\$703,050	\$772,148	\$993,528
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$3,905,599	\$4,750,091	\$5,472,854	\$6,222,826	\$6,864,388	\$7,567,438	\$8,339,586	\$9,333,114
106 Annual Number of Systems Receiving Assistance	240	245	114	52	85	55	59	111
107 *Cumulative Number of Systems Receiving Assistance	2,475	2,720	2,834	2,886	2,971	3,026	3,085	3,196
108 *Total Annual 1452(k) Activity Dollars	\$1,068,215	\$1,365,455	\$1,416,332	\$1,347,429	\$1,120,976	\$1,451,124	\$1,251,143	\$1,542,543
109 *Cumulative 1452(k) Activity Dollars	\$11,273,219	\$12,638,674	\$14,055,006	\$15,402,435	\$16,523,411	\$17,974,535	\$19,225,678	\$20,768,221
110 *Remaining Awarded Amount	\$1,467,547	\$1,365,242	\$1,275,660	\$1,246,281	\$1,372,105	\$1,157,131	\$1,572,038	\$1,680,095
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$2,457,531	\$2,610,510	\$2,741,950	\$2,723,970	\$2,576,720	\$2,554,710	\$3,443,170	\$3,423,240
112 *Cumulative Total Awarded Amount for Set-Asides	\$32,313,982	\$34,924,492	\$37,666,442	\$40,390,412	\$42,967,132	\$45,521,842	\$48,965,012	\$52,388,252
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	(\$765,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$582,694)	(\$582,694)	(\$582,694)	(\$582,694)	(\$582,694)	(\$582,694)	(\$582,694)	(\$582,694)
115 *Annual Net Total Amount Awarded for Set-Asides	\$3,222,531	\$2,610,510	\$2,741,950	\$2,723,970	\$2,576,720	\$2,554,710	\$3,443,170	\$3,423,240
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$32,896,676	\$35,507,186	\$38,249,136	\$40,973,106	\$43,549,826	\$46,104,536	\$49,547,706	\$52,970,946
117 *Cumulative Net Total Amount Awarded as a % of Grants	20.6%	21.1%	21.6%	22.1%	22.5%	22.8%	23.2%	23.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,924,209	\$2,620,742	\$2,799,676	\$2,973,426	\$2,503,498	\$2,638,042	\$2,695,095	\$3,114,306
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$29,131,450	\$31,752,192	\$34,551,868	\$37,525,294	\$40,028,792	\$42,666,834	\$45,361,929	\$48,476,235
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,765,226	\$3,754,994	\$3,697,268	\$3,447,812	\$3,521,034	\$3,437,702	\$4,185,777	\$4,494,711

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$5,489,840	\$6,220,600	\$5,709,300	\$2,460,446	\$9,034,886	\$4,317,086	\$18,785,300	\$12,013,155
122 *Cumulative Dollar Amount	\$162,890,093	\$169,110,693	\$174,819,993	\$177,280,439	\$186,315,325	\$190,632,411	\$209,417,711	\$221,430,866
123 Annual Number of Binding Commitments	4	3	3	4	7	4	12	4
124 *Cumulative Number of Binding Commitments	90	93	96	100	107	111	123	127
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$5,489,840	\$6,220,600	\$5,709,300	\$2,460,446	\$10,251,100	\$4,317,086	\$18,785,300	\$12,013,155
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$5,489,840	\$6,220,600	\$5,709,300	\$2,460,446	\$10,251,100	\$4,317,086	\$18,785,300	\$12,013,155
130 *Cumulative Assistance	\$162,860,637	\$169,081,237	\$174,790,537	\$177,250,983	\$187,502,083	\$191,819,169	\$210,604,469	\$222,617,624
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	4	3	3	4	5	4	12	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	4	3	3	4	5	4	12	4
136 *Cumulative Number of Agreements	89	92	95	99	104	108	120	124
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$0	\$0	\$0	\$700,000	\$0	\$0	\$2,206,000	\$763,155
138 501 to 3,300	\$3,216,890	\$3,720,600	\$0	\$1,760,446	\$3,981,100	\$933,300	\$895,000	\$0
139 3,301 to 10,000	\$2,272,950	\$0	\$1,709,300	\$0	\$1,270,000	\$1,383,786	\$3,134,300	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$5,000,000	\$2,000,000	\$8,550,000	\$2,250,000
141 100,001 and Above	\$0	\$2,500,000	\$4,000,000	\$0	\$0	\$0	\$4,000,000	\$9,000,000
142 *Total Annual Assistance	\$5,489,840	\$6,220,600	\$5,709,300	\$2,460,446	\$10,251,100	\$4,317,086	\$18,785,300	\$12,013,155
143 *Cumulative Assistance	\$162,860,637	\$169,081,237	\$174,790,537	\$177,250,983	\$187,502,083	\$191,819,169	\$210,604,469	\$222,617,624
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	0	0	0	1	0	0	2	1
145 501 to 3,300	2	2	0	3	2	1	2	0
146 3,301 to 10,000	2	0	2	0	2	2	3	0
147 10,001 to 100,000	0	0	0	0	1	1	4	1
148 100,001 and Above	0	1	1	0	0	0	1	2
149 *Total Annual Number of Agreements	4	3	3	4	5	4	12	4
150 *Cumulative Number of Agreements	89	92	95	99	104	108	120	124

\* Calculated values.

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

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

\* Calculated values.

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



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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
<b>Construction</b>								
152 Treatment	\$76,000	\$0	\$5,898,501	\$1,373,900	\$22,451,604	\$1,114,800	\$7,703,000	\$11,628,090
153 Transmission & Distribution	\$1,150,000	\$3,269,481	\$4,435,000	\$1,350,100	\$17,009,408	\$6,763,333	\$2,758,740	\$8,918,630
154 Source	\$50,000	\$0	\$1,250,000	\$0	\$900,625	\$0	\$0	\$1,863,300
155 Storage	\$0	\$16,461,000	\$0	\$0	\$0	\$0	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$670,500	\$0	\$0	\$0	\$6,150,000	\$0	\$559,900	\$0
160 *Total Annual Dollar Amount	\$1,946,500	\$19,730,481	\$11,583,501	\$2,724,000	\$46,511,637	\$7,878,133	\$11,021,640	\$22,455,020
161 *Cumulative Dollar Amount	\$35,466,385	\$55,196,866	\$66,780,367	\$69,504,367	\$116,016,004	\$123,894,137	\$134,915,777	\$157,370,797
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	0	0	0	1
<b>Construction</b>								
163 Treatment	3	0	2	1	4	1	2	4
164 Transmission & Distribution	1	6	1	2	4	3	4	4
165 Source	1	0	1	0	1	0	0	4
166 Storage	0	3	0	0	0	0	0	0
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	1	0	1	0
171 *Total Annual Number	5	9	4	3	10	4	7	13
172 *Cumulative Number	59	68	72	75	85	89	96	109

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152 Treatment	\$0	\$2,526,300	\$0	\$0	\$754,100	\$2,500,000	\$5,750,000	\$0
153 Transmission & Distribution	\$2,889,840	\$3,694,300	\$5,709,300	\$1,900,000	\$7,244,650	\$1,817,086	\$10,735,300	\$9,763,155
154 Source	\$0	\$0	\$0	\$0	\$261,800	\$0	\$1,750,000	\$0
155 Storage	\$2,600,000	\$0	\$0	\$0	\$1,990,550	\$0	\$0	\$2,250,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$560,446	\$0	\$0	\$550,000	\$0
160 *Total Annual Dollar Amount	\$5,489,840	\$6,220,600	\$5,709,300	\$2,460,446	\$10,251,100	\$4,317,086	\$18,785,300	\$12,013,155
161 *Cumulative Dollar Amount	\$162,860,637	\$169,081,237	\$174,790,537	\$177,250,983	\$187,502,083	\$191,819,169	\$210,604,469	\$222,617,624
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	0	0	0	0
<b>Construction</b>								
163 Treatment	0	1	0	0	2	2	3	0
164 Transmission & Distribution	3	2	3	2	4	2	8	3
165 Source	0	0	0	0	1	0	2	0
166 Storage	1	0	0	0	2	0	0	1
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	2	0	0	1	0
171 *Total Annual Number	4	3	3	4	9	4	14	4
172 *Cumulative Number	113	116	119	123	132	136	150	154

\* Calculated values.

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

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

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	4	8	3	4	5	4	12	4
174 *Cumulative Number of Projects	92	100	103	107	112	116	128	132
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$16,681,865	\$5,650,575	\$6,758,100	\$3,632,246	\$2,371,800	\$11,134,886	\$18,276,400	\$15,455,355
176 *Cumulative Dollar Amount	\$137,410,729	\$143,061,304	\$149,819,404	\$153,451,650	\$155,823,450	\$166,958,336	\$185,234,736	\$200,690,091
177 Annual Number of Assistance Agreements	11	3	4	5	3	6	11	7
178 *Cumulative Number of Agreements	59	62	66	71	74	80	91	98
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$1,808,300	\$11,374,155	\$26,521,520	\$10,281,275	\$6,496,878	\$9,626,886	\$10,060,200	\$22,556,255
180 *Cumulative Dollar Amount	\$58,692,385	\$70,066,540	\$96,588,060	\$106,869,335	\$113,366,213	\$122,993,099	\$133,053,299	\$155,609,554
181 Annual Number of Assistance Agreements	4	7	5	5	7	7	6	11
182 *Cumulative Number of Agreements	51	58	63	68	75	82	88	99
183 Number of Projects Completed	4	7	5	10	7	7	6	11
184 *Cumulative Number of Projects Completed	59	66	71	81	88	95	101	112
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,733,565	\$2,526,300	\$1,171,800	\$700,000	\$5,251,100	\$1,383,786	\$3,442,200	\$0
186 *Cumulative Dollar Amount	\$18,213,000	\$20,739,300	\$21,911,100	\$22,611,100	\$27,862,200	\$29,245,986	\$32,688,186	\$32,688,186
187 Annual Number of Assistance Agreements	2	1	1	1	4	2	2	0
188 *Cumulative Number of Agreements	17	18	19	20	24	26	28	28
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$2,889,840	\$2,526,300	\$1,171,800	\$700,000	\$3,136,100	\$1,383,786	\$3,442,200	\$2,250,000
190 *Cumulative Dollar Amount	\$19,984,040	\$22,510,340	\$23,682,140	\$24,382,140	\$27,518,240	\$28,902,026	\$32,344,226	\$34,594,226
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,733,565	\$2,526,300	\$1,171,800	\$597,200	\$3,136,100	\$1,383,786	\$1,442,200	\$674,112
192 *Cumulative Dollar Amount	\$33,800,883	\$36,327,183	\$37,498,983	\$38,096,183	\$41,232,283	\$42,616,069	\$44,058,269	\$44,732,381
193 Annual Number of Assistance Agreements with Subsidy	3	1	1	1	3	2	3	1
194 *Cumulative Number of Agreements	18	19	20	21	24	26	29	30
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$2,600,000	\$0	\$1,171,800	\$1,260,446	\$500,000	\$1,383,786	\$2,000,000	\$0
196 *Cumulative Dollar Amount	\$8,773,155	\$8,773,155	\$9,944,955	\$11,205,401	\$11,705,401	\$13,089,187	\$15,089,187	\$15,089,187
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	0	1	3	1	2	1	0
198 *Cumulative Number of Agreements	8	8	9	12	13	15	16	16
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	6,968	1,645	3,668	138	16,438	3,300	7,396	33,858
200 *Cumulative Population Served	44,573	46,218	49,886	50,024	66,462	69,762	77,158	111,016

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$34,321	\$0	\$932,000	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$34,321	\$34,321	\$966,321	\$966,321
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$820,000	\$5,710,586	\$1,054,800	\$17,394,125	\$6,735,472
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$6,530,586	\$7,585,386	\$24,979,511	\$31,714,983
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	1	0	1	0
210 *Cumulative Number of Agreements	0	0	0	0	1	1	2	2
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	1	5	5	10	11
212 *Cumulative Number of Agreements	0	0	0	1	6	11	21	32
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	2
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	2
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	90	0	630	0
218 *Cumulative Population Served	0	0	0	0	90	90	720	720
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	600	8,396	2,868	166,106	824,905
220 *Cumulative Population Served	0	0	0	600	8,996	11,864	177,970	1,002,875
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	8,250	0	0	0
224 *Cumulative Population Served	0	0	0	0	8,250	8,250	8,250	8,250

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2005	2006	2007	2008	2009	2010	2011	2012
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0	\$2,995,590
202 *Cumulative Dollar Amount	\$966,321	\$966,321	\$1,816,321	\$1,816,321	\$1,816,321	\$1,816,321	\$1,816,321	\$4,811,911
203 Assisting Compliant Systems to Maintain Compliance	\$1,940,843	\$21,503,841	\$10,733,501	\$2,584,000	\$26,290,138	\$7,878,133	\$10,461,740	\$16,159,430
204 *Cumulative Dollar Amount	\$33,655,826	\$55,159,667	\$65,893,168	\$68,477,168	\$94,767,306	\$102,645,439	\$113,107,179	\$129,266,609
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$140,000	\$0	\$0	\$559,900	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$140,000	\$140,000	\$140,000	\$699,900	\$699,900
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	0	0	0	0	2
210 *Cumulative Number of Agreements	2	2	3	3	3	3	3	5
211 Assisting Compliant Systems to Maintain Compliance	3	8	3	2	8	4	5	10
212 *Cumulative Number of Agreements	35	43	46	48	56	60	65	75
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	1	1	1	2
215 Other Assistance Not Compliance Related	0	0	0	1	0	0	1	0
216 *Cumulative Number of Agreements	2	2	2	3	3	3	4	4
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,500	0	0	0	0	8,589
218 *Cumulative Population Served	720	720	2,220	2,220	2,220	2,220	2,220	10,809
219 Assisting Compliant Systems to Maintain Compliance	8,531	154,742	150,760	2,991	164,358	190,309	25,894	355,900
220 *Cumulative Population Served	1,011,406	1,166,148	1,316,908	1,319,899	1,484,257	1,674,566	1,700,460	2,056,360
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	140,000	0	0	6,422
222 *Cumulative Population Served	0	0	0	0	140,000	140,000	140,000	146,422
223 Other Assistance Not Compliance Related	0	0	0	759	0	0	3,668	0
224 *Cumulative Population Served	8,250	8,250	8,250	9,009	9,009	9,009	12,677	12,677

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2013	2014	2015	2016	2017	2018	2019	2020
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$2,526,300	\$0	\$0	\$1,866,100	\$933,300	\$206,000	\$763,155
202 *Cumulative Dollar Amount	\$4,811,911	\$7,338,211	\$7,338,211	\$7,338,211	\$9,204,311	\$10,137,611	\$10,343,611	\$11,106,766
203 Assisting Compliant Systems to Maintain Compliance	\$5,489,840	\$3,694,300	\$5,709,300	\$1,900,000	\$7,885,000	\$3,383,786	\$16,579,300	\$11,250,000
204 *Cumulative Dollar Amount	\$134,756,449	\$138,450,749	\$144,160,049	\$146,060,049	\$153,945,049	\$157,328,835	\$173,908,135	\$185,158,135
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,800,000	\$3,800,000	\$3,800,000	\$3,800,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$560,446	\$0	\$0	\$2,000,000	\$0
208 *Cumulative Dollar Amount	\$699,900	\$699,900	\$699,900	\$1,260,346	\$1,260,346	\$1,260,346	\$3,260,346	\$3,260,346
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	0	0	1	1	1	1
210 *Cumulative Number of Agreements	5	6	6	6	7	8	9	10
211 Assisting Compliant Systems to Maintain Compliance	4	2	3	2	3	3	10	3
212 *Cumulative Number of Agreements	79	81	84	86	89	92	102	105
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	0
214 *Cumulative Number of Agreements	2	2	2	2	3	3	3	3
215 Other Assistance Not Compliance Related	0	0	0	2	0	0	1	0
216 *Cumulative Number of Agreements	4	4	4	6	6	6	7	7
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	1,645	0	0	3,174	210	0	210
218 *Cumulative Population Served	10,809	12,454	12,454	12,454	15,628	15,838	15,838	16,048
219 Assisting Compliant Systems to Maintain Compliance	28,096	111,350	123,668	39,200	78,367	141,645	307,526	256,130
220 *Cumulative Population Served	2,084,456	2,195,806	2,319,474	2,358,674	2,437,041	2,578,686	2,886,212	3,142,342
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	6,000	0	0	0
222 *Cumulative Population Served	146,422	146,422	146,422	146,422	152,422	152,422	152,422	152,422
223 Other Assistance Not Compliance Related	0	0	0	6,348	0	0	0	0
224 *Cumulative Population Served	12,677	12,677	12,677	19,025	19,025	19,025	19,025	19,025

\* Calculated values.



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

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

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$2,000,000	\$0	\$1,080,000	\$0	\$5,073,910	\$4,395,740	\$3,606,720
226 *Cumulative Dollar Amount	\$13,953,397	\$15,953,397	\$15,953,397	\$17,033,397	\$17,033,397	\$22,107,307	\$26,503,047	\$30,109,767
227 Annual Number of Assistance Agreements	0	3	0	2	0	2	2	1
228 *Cumulative Number of Agreements	23	26	26	28	28	30	32	33
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	3	8	4	3	9	4	6	9
230 *Cumulative Number of Community Systems	37	45	49	52	61	65	71	80
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	8,531	174,742	152,260	3,750	164,358	190,309	29,562	364,489
234 *Cumulative Population Served by Community Systems	1,092,126	1,266,868	1,419,128	1,422,878	1,587,236	1,777,545	1,807,107	2,171,596
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	5	5	5	5	5	5	5	5
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$320,000	\$0	\$140,000	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$304,064	\$624,064	\$624,064	\$764,064	\$764,064	\$764,064	\$764,064	\$764,064
243 Annual Number of Assistance Agreements	0	1	0	1	0	0	0	0
244 *Cumulative Number of Agreements	2	3	3	4	4	4	4	4
245 Annual Number of Systems Eliminated	0	1	0	2	0	0	0	0
246 *Cumulative Number of Systems Eliminated	2	3	3	5	5	5	5	5
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$763,155
226 *Cumulative Dollar Amount	\$30,109,767	\$30,109,767	\$30,109,767	\$30,109,767	\$30,109,767	\$30,109,767	\$30,109,767	\$30,872,922
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1
228 *Cumulative Number of Agreements	33	33	33	33	33	33	33	34
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	4	0	3	4	5	4	12	4
230 *Cumulative Number of Community Systems	84	84	87	91	96	100	112	116
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	28,096	112,995	123,668	45,548	87,541	145,121	307,526	256,340
234 *Cumulative Population Served by Community Systems	2,199,692	2,312,687	2,436,355	2,481,903	2,569,444	2,714,565	3,022,091	3,278,431
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
238 *Cumulative Dollar Amount	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$9,425,400	\$9,425,400
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0
240 *Cumulative Number of Agreements	5	5	5	5	5	5	6	6
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$933,300	\$206,000	\$763,155
242 *Cumulative Dollar Amount	\$764,064	\$764,064	\$764,064	\$764,064	\$764,064	\$1,697,364	\$1,903,364	\$2,666,519
243 Annual Number of Assistance Agreements	0	0	0	0	0	1	1	1
244 *Cumulative Number of Agreements	4	4	4	4	4	5	6	7
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	1	0
246 *Cumulative Number of Systems Eliminated	5	5	5	5	5	5	6	6
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Leveraged Bonds (Excludes State Match)</b>								
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

<b>Fund Information</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$0	\$546,230	\$4,429,636	\$1,327,481	\$9,371,398
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$546,230	\$4,975,866	\$6,303,347	\$15,674,745
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2	2	0	3
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	4	4	7
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$7,582	\$83,167	\$154,419	\$214,375
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$3,079	\$54,920	\$104,171	\$145,241
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$10,661	\$138,087	\$258,590	\$359,616
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$7,582	\$90,749	\$245,168	\$459,543
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$3,079	\$57,999	\$162,170	\$307,411
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$10,661	\$148,748	\$407,338	\$766,954
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.000	1.727	2.083	2.038	1.909
288 State Market Interest Rate	0.000	0.000	0.000	5.870	6.100	5.800	5.800	5.600
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$136,055	\$107,233	\$143,350	\$81,080
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$136,055	\$243,288	\$386,638	\$467,718
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$59,289	\$10,188	\$196,256	\$103,415
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$55,480	\$104,360	\$288,480
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$48,218	\$58,323	\$36,298	\$16,137
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$107,507	\$123,991	\$336,914	\$408,032
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$107,507	\$231,498	\$568,412	\$976,444
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$100	\$238	\$2,341	\$11
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$100	\$338	\$2,679	\$2,690
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$4,847,111	\$3,402,700	\$15,009,654	\$13,240,903	\$6,205,788	\$5,623,238	\$10,673,339	\$13,709,280
276 *Cumulative DWSRF Fund Disbursements	\$20,521,856	\$23,924,556	\$38,934,210	\$52,175,113	\$58,380,901	\$64,004,139	\$74,677,478	\$88,386,758
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	4	2	8	3	6	2	3	14
280 *Cumulative Number of Projects Initiating Principal Repayments	11	13	21	24	30	32	35	49
281 Principal Repayments - Annual	\$1,149,257	\$485,596	\$634,027	\$1,173,305	\$1,396,794	\$1,582,698	\$1,250,830	\$3,182,645
282 Interest Payments - Annual	\$303,642	\$314,418	\$372,850	\$541,556	\$786,884	\$772,777	\$0	\$1,195,702
283 *Principal and Interest - Annual	\$1,452,899	\$800,014	\$1,006,877	\$1,714,861	\$2,183,678	\$2,355,475	\$1,250,830	\$4,378,347
284 *Principal Repayments - Cumulative	\$1,608,800	\$2,094,396	\$2,728,423	\$3,901,728	\$5,298,522	\$6,881,220	\$8,132,050	\$11,314,695
285 *Interest Payments - Cumulative	\$611,053	\$925,471	\$1,298,321	\$1,839,877	\$2,626,761	\$3,399,538	\$3,399,538	\$4,595,240
286 *Principal and Interest - Cumulative	\$2,219,853	\$3,019,867	\$4,026,744	\$5,741,605	\$7,925,283	\$10,280,758	\$11,531,588	\$15,909,935
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.649	1.618	1.370	3.030	2.880	2.970	0.000	1.433
288 State Market Interest Rate	5.450	4.553	4.600	5.290	4.800	5.290	5.290	5.290
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$92,949	\$264,009	\$513,294	\$553,212	\$256,227	\$365,491	\$208,885	\$96,754
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$560,667	\$824,676	\$1,337,970	\$1,891,182	\$2,147,409	\$2,512,900	\$2,721,785	\$2,818,539
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$19,705	\$197,305	\$150,094	\$27,200	\$239,750	\$0	\$656,811	\$1,195,702
301 Annual Income from Fees not Included in Loans	\$336,874	\$313,791	\$374,246	\$542,074	\$787,112	\$0	\$50,000	\$89,317
302 Annual Interest Earnings from Fee Account	\$14,531	\$25,029	\$59,728	\$241,120	\$109,264	\$0	\$197,495	\$37,277
303 *Total Annual Income from Fees	\$371,110	\$536,125	\$584,068	\$810,394	\$1,136,126	\$0	\$904,306	\$1,322,296
304 *Cumulative Income from Fees	\$1,347,554	\$1,883,679	\$2,467,747	\$3,278,141	\$4,414,267	\$4,414,267	\$5,318,573	\$6,640,869
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$834,286
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$834,286
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$2,690	\$2,690	\$2,690	\$2,690	\$2,690	\$2,690	\$2,690	\$2,690
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$19,166,230	\$6,318,072	\$10,873,703	\$10,575,460	\$10,190,713	\$3,979,095	\$5,363,727	\$8,460,964
276 *Cumulative DWSRF Fund Disbursements	\$107,552,988	\$113,871,060	\$124,744,763	\$135,320,223	\$145,510,936	\$149,490,031	\$154,853,758	\$163,314,722
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	4	3	1	7	7	3	2	4
280 *Cumulative Number of Projects Initiating Principal Repayments	53	56	57	64	71	74	76	80
281 Principal Repayments - Annual	\$4,453,984	\$4,360,257	\$5,470,549	\$6,105,928	\$7,248,627	\$6,818,622	\$7,333,064	\$8,120,281
282 Interest Payments - Annual	\$1,437,416	\$1,949,775	\$1,456,581	\$1,422,874	\$1,431,873	\$1,338,139	\$1,262,047	\$1,230,475
283 *Principal and Interest - Annual	\$5,891,400	\$6,310,032	\$6,927,130	\$7,528,802	\$8,680,500	\$8,156,761	\$8,595,111	\$9,350,756
284 *Principal Repayments - Cumulative	\$15,768,679	\$20,128,936	\$25,599,485	\$31,705,413	\$38,954,040	\$45,772,662	\$53,105,726	\$61,226,007
285 *Interest Payments - Cumulative	\$6,032,656	\$7,982,431	\$9,439,012	\$10,861,886	\$12,293,759	\$13,631,898	\$14,893,945	\$16,124,420
286 *Principal and Interest - Cumulative	\$21,801,335	\$28,111,367	\$35,038,497	\$42,567,299	\$51,247,799	\$59,404,560	\$67,999,671	\$77,350,427
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.456	1.180	1.190	2.000	2.000	1.000	1.172	1.069
288 State Market Interest Rate	5.290	4.010	3.280	2.970	3.000	3.000	2.253	1.348
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$89,949	\$53,106	\$101,243	\$201,055	\$339,792	\$188,468	\$773,882	\$1,713,246
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,908,488	\$2,961,594	\$3,062,837	\$3,263,892	\$3,603,684	\$3,792,152	\$4,566,034	\$6,279,280
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$1,437,416	\$1,949,774	\$1,456,580	\$1,454,429	\$1,431,873	\$1,338,139	\$1,262,047	\$1,230,475
301 Annual Income from Fees not Included in Loans	\$26,000	\$36,943	\$45,375	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$30,621	\$15,345	\$35,028	\$76,530	\$97,564	\$41,386	\$109,438	\$222,136
303 *Total Annual Income from Fees	\$1,494,037	\$2,002,062	\$1,536,983	\$1,530,959	\$1,529,437	\$1,379,525	\$1,371,485	\$1,452,611
304 *Cumulative Income from Fees	\$8,134,906	\$10,136,968	\$11,673,951	\$13,204,910	\$14,734,347	\$16,113,872	\$17,485,357	\$18,937,968
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$330,205	\$609,068	\$591,161	\$559,060
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$330,205	\$939,273	\$1,530,434	\$2,089,494
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$1,662,400	\$1,648,200	\$1,770,000	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$834,286	\$834,286	\$834,286	\$834,286	\$2,496,686	\$4,144,886	\$5,914,886	\$5,914,886
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$87,942	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$2,690	\$90,632	\$90,632	\$90,632	\$90,632	\$90,632	\$90,632	\$90,632
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

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

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	3	4	4	4	4	4	4	4
317 DWSRF Portion of Coordinated Funding	\$0	\$560,481	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$2,060,819	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$1,421,705	\$0	\$0	\$0	\$0	\$557,055
320 *Cumulative Dollar Amount	\$0	\$0	\$1,421,705	\$1,421,705	\$1,421,705	\$1,421,705	\$1,421,705	\$1,978,760
321 Annual Number of Loans	0	1	2	0	0	0	0	1
322 *Cumulative Number of Loans	1	2	4	4	4	4	4	5
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$120,000	\$527,295	\$1,711,174	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$2,399,000	\$2,926,295	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469
325 Annual Number of Grants	0	1	3	0	0	0	0	0
326 *Cumulative Number of Grants	4	5	8	8	8	8	8	8
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$120,000	\$527,295	\$3,132,879	\$0	\$0	\$0	\$0	\$557,055
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,399,000	\$2,926,295	\$6,059,174	\$6,059,174	\$6,059,174	\$6,059,174	\$6,059,174	\$6,616,229
329 *Number of Loans and Grants - Annual	0	2	5	0	0	0	0	1
330 *Number of Loans and Grants - Cumulative	5	7	12	12	12	12	12	13
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$369,697	\$0	\$0	\$0	\$0	\$0	\$0	\$139,003
336 *Cumulative Dollar Amount	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,330,348
337 Annual Number of Grants	3	0	0	0	0	0	0	5
338 *Cumulative Number of Grants	14	14	14	14	14	14	14	19
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$369,697	\$0	\$0	\$0	\$0	\$0	\$0	\$139,003
340 *Dollar Amount of Loans and Grants - Cumulative	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,330,348
341 *Number of Loans and Grants - Annual	3	0	0	0	0	0	0	5
342 *Number of Loans and Grants - Cumulative	14	14	14	14	14	14	14	19

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	4	4	4	4	4	4	4	4
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$1,978,760	\$1,978,760	\$1,978,760	\$1,978,760	\$1,978,760	\$1,978,760	\$1,978,760	\$1,978,760
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	5	5	5	5	5	5	5	5
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	8	8	8	8	8	8	8	8
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$6,616,229	\$6,616,229	\$6,616,229	\$6,616,229	\$6,616,229	\$6,616,229	\$6,616,229	\$6,616,229
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	13	13	13	13	13	13	13	13
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$110,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$1,441,299	\$1,441,299	\$1,441,299	\$1,441,299	\$1,441,299	\$1,441,299	\$1,441,299	\$1,441,299
337 Annual Number of Grants	6	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	25	25	25	25	25	25	25	25
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$110,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$1,441,299	\$1,441,299	\$1,441,299	\$1,441,299	\$1,441,299	\$1,441,299	\$1,441,299	\$1,441,299
341 *Number of Loans and Grants - Annual	6	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	25	25	25	25	25	25	25	25

\* Calculated values.

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

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**Lead State Agency**

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

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**Secondary Agency**

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

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	0	0	11,799,796	14,559,620	146,716	7,649,050	7,613,739	8,241,961
395 *Cumulative	0	0	11,799,796	26,359,416	26,506,132	34,155,182	41,768,921	50,010,882
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	-	0%	6%	3923%	14%	248%	85%
397 *Cumulative	-	-	0%	3%	25%	22%	63%	67%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	-	1%	9%	-	58%	37%	94%
399 *Cumulative	-	-	1%	5%	12%	22%	25%	36%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	-	0%	0%	372%	58%	17%	114%
401 *Cumulative	-	-	0%	0%	2%	15%	15%	31%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	-	0%	0%	293%	44%	10%	172%
403 *Cumulative	-	-	0%	0%	2%	11%	11%	38%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	-	0%	0%	196%	44%	6%	38%
405 *Cumulative	-	-	0%	0%	1%	11%	10%	14%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	-	0%	0%	5%	1%	2%	3%
407 *Cumulative	-	-	0%	0%	0%	0%	1%	1%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	-	-	0%	9%	420%	7%	134%
409 *Cumulative	-	-	-	0%	8%	65%	24%	47%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	-	-	0%	7%	322%	4%	202%
411 *Cumulative	-	-	-	0%	7%	50%	17%	56%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	-	-	0%	5%	322%	2%	45%
413 *Cumulative	-	-	-	0%	4%	48%	15%	22%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	-	-	0%	0%	8%	1%	3%
415 *Cumulative	-	-	-	0%	0%	1%	1%	1%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	-	-	-	67%	100%	54%	22%
417 *Cumulative	-	-	-	-	67%	96%	89%	38%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	-	-	0.0%	61.8%	119.7%	107.2%	132.7%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	3.1%	24.8%	22.3%	63.5%	67.0%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	8.3%	65.2%	23.8%	46.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	11.6%	26.5%	49.1%	56.1%	58.5%	65.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$0	\$139,134	\$301,287	\$548,808	\$775,129
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.0%	0.0%	2.5%	3.0%	4.2%	3.8%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	13,528,818	13,857,828	14,900,423	15,550,287	16,417,972	15,679,719	19,254,223	20,845,562
395 *Cumulative	144,478,964	158,336,792	173,237,215	188,787,502	205,205,474	220,885,193	240,139,416	260,984,978
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	41%	45%	38%	16%	62%	28%	98%	58%
397 *Cumulative	113%	107%	101%	94%	91%	87%	88%	85%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	191%	84%	115%	100%	89%	55%	72%	86%
399 *Cumulative	82%	82%	84%	85%	85%	84%	83%	83%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	142%	46%	73%	68%	62%	25%	28%	41%
401 *Cumulative	74%	72%	72%	72%	71%	68%	64%	63%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	123%	41%	45%	23%	14%	71%	95%	74%
403 *Cumulative	95%	90%	86%	81%	76%	76%	77%	77%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	13%	82%	178%	66%	40%	61%	52%	108%
405 *Cumulative	41%	44%	56%	57%	55%	56%	55%	60%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	33%	31%	37%	39%	44%	43%	38%	39%
407 *Cumulative	11%	13%	15%	17%	19%	21%	22%	23%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	349%	102%	190%	430%	99%	92%	29%	70%
409 *Cumulative	66%	67%	71%	76%	78%	78%	74%	73%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	304%	91%	118%	148%	23%	258%	97%	129%
411 *Cumulative	84%	85%	86%	87%	83%	87%	88%	90%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	33%	183%	465%	418%	63%	223%	54%	188%
413 *Cumulative	36%	41%	55%	60%	60%	64%	63%	70%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	81%	70%	96%	248%	71%	158%	39%	68%
415 *Cumulative	10%	12%	15%	18%	21%	24%	25%	28%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	11%	201%	392%	283%	274%	86%	55%	146%
417 *Cumulative	43%	49%	64%	70%	73%	74%	72%	78%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	100.7%	102.1%	104.6%	107.8%	111.4%	112.7%	112.0%	112.7%
419 *Assistance Provided as a % of Funds Available	112.7%	106.8%	100.9%	93.9%	91.4%	86.8%	87.7%	85.3%
420 *Disbursements as a % of Assistance Provided	66.0%	67.3%	71.4%	76.3%	77.6%	77.9%	73.5%	73.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	88.6%	89.4%	90.3%	91.6%	91.9%	92.5%	91.6%	91.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$8,941,144	\$10,944,025	\$12,501,849	\$14,125,778	\$15,897,443	\$17,424,050	\$19,459,979	\$22,403,700
426 *Net Return on Contributed Capital Excluding Subsidy	9.5%	11.2%	11.9%	12.6%	13.7%	14.8%	15.7%	17.0%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	2,689,500	2,526,300	1,171,800	597,200	3,136,100	1,162,400	2,648,200	674,112
430 * Total Annual Subsidy	2,689,500	2,526,300	1,171,800	597,200	3,136,100	1,162,400	2,648,200	674,112
431 * Total Cumulative Subsidy	24,728,680	27,254,980	28,426,780	29,023,980	32,160,080	33,322,480	35,970,680	36,644,792
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0	0
434 Water Conservation	0	0	0	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	0	0	0	0	0
437 * Cumulative GPR	17,606,720	17,606,720	17,606,720	17,606,720	17,606,720	17,606,720	17,606,720	17,606,720

\* Calculated values.