

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	9/18/1998	9/30/1999	-	9/27/2001	9/30/2002	9/30/2003	9/28/2004
2	Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$0	\$447,627	\$923,351	\$3,896,428	\$1,361,410	\$0
9	Second Quarter Outlays	\$0	\$0	\$0	\$0	\$389,264	\$623,026	\$410,698	\$3,540,130
10	Third Quarter Outlays	\$0	\$0	\$114,918	\$833,362	\$458,539	\$0	\$567,889	\$4,045,128
11	Fourth Quarter Outlays	\$0	\$0	\$0	\$0	\$0	\$573,357	\$0	\$0
12	*Total Annual Outlays	\$0	\$0	\$114,918	\$1,280,989	\$1,771,154	\$5,092,811	\$2,339,997	\$7,585,258
13	*Cumulative Outlays	\$0	\$0	\$114,918	\$1,395,907	\$3,167,061	\$8,259,872	\$10,599,869	\$18,185,127

* Calculated values.

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

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1 Date of Last Award in the Year	9/30/2005	9/29/2006	9/26/2007	9/24/2008	9/16/2009		-	
2 Total Annual Federal Grants	\$8,303,100	\$8,285,500	\$8,229,300	\$14,234,724	\$29,877,505	\$19,500,000	\$0	\$0
3 *Cumulative Federal Grants	\$67,049,700	\$75,335,200	\$83,564,500	\$97,799,224	\$127,676,729		\$127,676,729	\$19,500,000
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$0	\$1,637,864	\$2,895	\$3,270,171	\$3,779,909	\$0	\$3,118,386	\$1,398,416
9 Second Quarter Outlays	\$5,573,258	\$14,960	\$7,433,215	\$2,881,525	\$1,353,760	\$0	\$5,089,097	\$3,149,550
10 Third Quarter Outlays	\$1,473,732	\$3,617,082	\$2,412,589	\$5,998,493	\$2,310,411	\$0	\$6,656,855	\$4,283,766
11 Fourth Quarter Outlays	\$0	\$49,315	\$4,698,657	\$1,972,156	\$2,861,977	\$1,763,956	\$35,215	\$35,215
12 *Total Annual Outlays	\$7,046,990	\$5,319,221	\$14,547,356	\$14,122,345	\$10,306,056	\$1,763,956	\$14,899,553	\$8,866,948
13 *Cumulative Outlays	\$25,232,117	\$30,551,338	\$45,098,694	\$59,221,039	\$69,527,095		\$84,426,648	\$10,630,904

* 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
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500
15 *Cumulative Capitalization Grants	\$0	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,270,764)	(\$2,942,500)	\$0	(\$1,904,670)	(\$2,135,121)	(\$2,339,725)
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	\$5,712,775
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,288,036	\$20,930,636	\$20,930,636	\$26,782,966	\$32,436,945	\$38,149,720
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	\$7,323,275
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$11,799,796	\$26,359,416	\$26,359,416	\$33,763,146	\$40,974,945	\$48,298,220
25 *State Contributions as a % of Grants - Annual	-	-	20%	20%	-	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%	20%	20%
Outlays (Dollars)								
27 *Annual	\$0	\$0	\$114,918	\$1,280,989	\$1,771,154	\$4,519,454	\$2,913,354	\$7,585,258
28 *Cumulative	\$0	\$0	\$114,918	\$1,395,907	\$3,167,061	\$7,686,515	\$10,599,869	\$18,185,127
28a *State Contributions as a % of Outlays - Annual	-	-	2186%	228%	0%	34%	53%	21%
28b *State Contributions as a % of Outlays - Cumulative	-	-	2186%	389%	171%	91%	81%	56%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500
35 *Cumulative Match Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$307,963	\$0	\$615,926	\$307,963	\$307,963	\$307,963
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$329,369	\$0	\$842,592	\$468,350	\$768,982	\$771,987
39 *Total Annual Additional Contribution	\$0	\$0	\$637,332	\$0	\$1,458,518	\$776,313	\$1,076,945	\$1,079,950
40 *Cumulative Additional Contribution	\$0	\$0	\$637,332	\$637,332	\$2,095,850	\$2,872,163	\$3,949,108	\$5,029,058
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$34,230,626	\$19,500,000	\$9,881,603	\$0
15 *Cumulative Capitalization Grants	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500	\$117,795,126		\$127,676,729	\$19,500,000
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,481,271)	(\$2,021,843)	(\$2,056,068)	(\$2,272,201)	(\$2,636,957)	(\$1,443,724)	\$0	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$342,306	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,522,829	\$6,281,257	\$6,229,432	\$5,957,099	\$31,935,975	\$18,056,276	\$9,881,603	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$43,672,549	\$49,953,806	\$56,183,238	\$62,140,337	\$94,076,312		\$103,957,915	\$18,056,276
21 *Annual State Contributions	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$3,275,000		\$1,649,085	
22 *Cumulative State Contributions	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900	\$19,987,900		\$21,636,985	
23 *Annual Net Investments for the DWSRF Fund	\$7,123,649	\$7,941,877	\$7,886,532	\$7,602,959	\$35,210,975	\$18,056,276	\$11,530,688	\$0
24 *Cumulative Net Investments for the DWSRF Fund	\$55,421,869	\$63,363,746	\$71,250,278	\$78,853,237	\$114,064,212		\$125,594,900	\$18,056,276
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	20%	10%		17%	
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	17%		17%	
Outlays (Dollars)								
27 *Annual	\$7,046,990	\$5,269,906	\$9,898,014	\$16,848,846	\$9,416,235	\$0	\$17,726,315	\$10,595,688
28 *Cumulative	\$25,232,117	\$30,502,023	\$40,400,037	\$57,248,883	\$66,665,118		\$84,391,433	\$10,595,688
28a *State Contributions as a % of Outlays - Annual	23%	32%	17%	10%	35%		9%	
28b *State Contributions as a % of Outlays - Cumulative	47%	44%	37%	29%	30%		26%	
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,676,300		\$1,649,085	
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33 Other Sources	\$0	\$0	\$0	\$0	\$1,598,700		\$0	
34 *Total Annual Match Contributions	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$3,275,000		\$1,649,085	
35 *Cumulative Match Contributions	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900	\$19,987,900		\$21,636,985	
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963	\$0	\$307,963	\$0
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	\$0	\$605,302	\$0
39 *Total Annual Additional Contribution	\$990,422	\$855,260	\$888,093	\$681,123	\$680,578	\$0	\$913,265	\$0
40 *Cumulative Additional Contribution	\$6,019,480	\$6,874,740	\$7,762,833	\$8,443,956	\$9,124,534		\$10,037,799	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$502,352	\$583,404	\$0	\$310,280	\$311,564	\$322,100
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	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	\$0	\$0	\$502,352	\$583,404	\$0	\$310,280	\$311,564	\$322,100
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$502,352	\$1,085,756	\$1,085,756	\$1,396,036	\$1,707,600	\$2,029,700
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$81,717	\$355,869	\$276,223	\$243,238	\$232,114	\$233,256
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$81,717	\$355,869	\$276,223	\$243,238	\$232,114	\$233,256
53	*Cumulative Administrative Expenses	\$0	\$0	\$81,717	\$437,586	\$713,809	\$957,047	\$1,189,161	\$1,422,417
54	*Remaining Awarded Amount	\$0	\$0	\$420,635	\$648,170	\$371,947	\$438,989	\$518,439	\$607,283
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$251,176	\$291,702	\$0	\$155,140	\$155,782	\$161,050
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	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	\$0	\$0	\$251,176	\$291,702	\$0	\$155,140	\$155,782	\$161,050
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$251,176	\$542,878	\$542,878	\$698,018	\$853,800	\$1,014,850
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$62,800	\$173,751	\$80,995	\$92,084	\$147,112	\$141,365
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$62,800	\$236,551	\$317,546	\$409,630	\$556,742	\$698,107
62	*Remaining Awarded Amount	\$0	\$0	\$188,376	\$306,327	\$225,332	\$288,388	\$297,058	\$316,743
63	Annual Number of Systems Receiving Assistance	0	0	0	127	94	348	310	318
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	127	221	569	879	1,197
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$633,416	\$1,458,510	\$0	\$775,700	\$778,910	\$805,250
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	5.0%	10.0%	-	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$633,416	\$1,458,510	\$0	\$775,700	\$778,910	\$805,250
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$633,416	\$2,091,926	\$2,091,926	\$2,867,626	\$3,646,536	\$4,451,786
70	Annual Expenses - PWSS Administration	\$0	\$0	\$2,842	\$229,385	\$223,027	\$155,870	\$250,992	\$397,569
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$2,842	\$232,227	\$455,254	\$611,124	\$862,116	\$1,259,685
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$65,683	\$82,138	\$147,358	\$120,458	\$73,686	\$200,832
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$65,683	\$147,821	\$295,179	\$415,637	\$489,323	\$690,155
74	Annual Expenses - Capacity Development	\$0	\$0	\$2,349	\$91,935	\$164,612	\$181,742	\$196,357	\$144,658
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$2,349	\$94,284	\$258,896	\$440,638	\$636,995	\$781,653
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$3,175	\$27,398	\$43,721	\$86,760	\$111,808	\$114,080
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$3,175	\$30,573	\$74,294	\$161,054	\$272,862	\$386,942
78	*Total Annual State Program Management Expenses	\$0	\$0	\$74,049	\$430,856	\$578,718	\$544,830	\$632,843	\$857,139
79	*Cumulative State Program Management Expenses	\$0	\$0	\$74,049	\$504,905	\$1,083,623	\$1,628,453	\$2,261,296	\$3,118,435
80	*Remaining Awarded Amount	\$0	\$0	\$559,367	\$1,587,021	\$1,008,303	\$1,239,173	\$1,385,240	\$1,333,351

* 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 Total	2009 ARRA	2010 Total	2010 ARRA	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$320,164	\$332,124	\$329,284	\$329,172	\$1,051,034	\$721,862	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	3.1%	3.7%	0.0%	-
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	\$721,862	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,349,864	\$2,681,988	\$3,011,272	\$3,340,444	\$4,270,740	\$4,270,740	\$4,270,740	\$721,862
50	Annual Expenses - DWSRF Administration	\$206,766	\$322,447	\$218,652	\$148,942	\$412,416	\$0	\$199,111	\$379,153
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$206,766	\$322,447	\$218,652	\$148,942	\$412,416	\$0	\$199,111	\$379,153
53	*Cumulative Administrative Expenses	\$1,629,183	\$1,951,630	\$2,170,282	\$2,319,224	\$2,731,640	\$2,930,751	\$2,930,751	\$379,153
54	*Remaining Awarded Amount	\$720,681	\$730,358	\$840,990	\$1,021,220	\$1,539,100	\$1,339,989	\$1,339,989	\$342,709
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$160,082	\$166,062	\$149,588	\$164,586	\$158,144	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	1.8%	2.0%	0.5%	0.0%	0.0%	-
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)	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,174,932	\$1,340,994	\$1,490,582	\$1,655,168	\$1,654,417	\$1,654,417	\$1,654,417	\$0
60	Annual Expenses - Small System Technical Assistance	\$35,996	\$124,397	\$134,378	\$56,218	\$172,746	\$0	\$156,017	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$734,103	\$858,500	\$992,878	\$1,049,096	\$1,221,842	\$1,377,859	\$1,377,859	\$0
62	*Remaining Awarded Amount	\$440,829	\$482,494	\$497,704	\$606,072	\$432,575	\$0	\$276,558	\$0
63	Annual Number of Systems Receiving Assistance	325	300	350	400	350	0	375	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	1,522	1,822	2,172	2,572	2,922	3,297	3,297	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$800,410	\$830,310	\$811,893	\$822,930	\$266,307	\$721,862	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	9.8%	10.0%	0.8%	3.7%	0.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$62,673)	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$800,410	\$830,310	\$811,893	\$822,930	\$203,634	\$721,862	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$5,252,196	\$6,082,506	\$6,894,399	\$7,717,329	\$7,920,963	\$7,920,963	\$7,920,963	\$721,862
70	Annual Expenses - PWSS Administration	\$424,397	\$330,383	\$556,330	\$393,926	\$344,854	\$0	\$343,164	\$379,154
71	*Cumulative Expenses - PWSS Administration	\$1,684,082	\$2,014,465	\$2,570,795	\$2,964,721	\$3,309,575	\$3,652,739	\$3,652,739	\$379,154
72	Annual Expenses - Source Water Protection Technical Assistance	\$225,094	\$188,625	\$259,739	\$175,184	\$193,410	\$0	\$166,023	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$915,249	\$1,103,874	\$1,363,613	\$1,538,797	\$1,732,207	\$1,898,230	\$1,898,230	\$0
74	Annual Expenses - Capacity Development	\$106,553	\$101,392	\$88,141	\$0	\$137,942	\$0	\$18,302	\$0
75	*Cumulative Expenses - Capacity Development	\$888,206	\$989,598	\$1,077,739	\$1,077,739	\$1,215,681	\$1,233,983	\$1,233,983	\$0
76	Annual Expenses - Operator Certification Programs	\$104,373	\$113,564	\$127,416	\$69,516	\$91,961	\$0	\$84,189	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$491,315	\$604,879	\$732,295	\$801,811	\$893,772	\$977,961	\$977,961	\$0
78	*Total Annual State Program Management Expenses	\$860,417	\$733,964	\$1,031,626	\$638,626	\$768,167	\$0	\$611,678	\$379,154
79	*Cumulative State Program Management Expenses	\$3,978,852	\$4,712,816	\$5,744,442	\$6,383,068	\$7,151,235	\$7,762,913	\$7,762,913	\$379,154
80	*Remaining Awarded Amount	\$1,273,344	\$1,369,690	\$1,149,957	\$1,334,261	\$769,728	\$158,050	\$158,050	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,883,820	\$608,884	\$0	\$663,550	\$888,865	\$1,051,325
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	4.2%	-	8.6%	11.4%	13.1%
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	\$1,051,325
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$2,492,704	\$2,492,704	\$3,156,254	\$4,045,119	\$5,096,444
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$66,670	\$124,950	\$191,189	\$211,513	\$81,506	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$66,670	\$191,620	\$382,809	\$594,322	\$675,828	\$675,828
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$70,221	\$149,900	\$233,670	\$346,457	\$311,319	\$560,341
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	\$70,221	\$220,121	\$453,791	\$800,248	\$1,111,567	\$1,671,908
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$10,368	\$66,433
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	\$10,368	\$76,801
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	\$136,891	\$274,850	\$424,859	\$557,970	\$403,193	\$626,774
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$136,891	\$411,741	\$836,600	\$1,394,570	\$1,797,763	\$2,424,537
110	*Remaining Awarded Amount	\$0	\$0	\$1,746,929	\$2,080,963	\$1,656,104	\$1,761,684	\$2,247,356	\$2,671,907
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,270,764	\$2,942,500	\$0	\$1,904,670	\$2,135,121	\$2,339,725
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,270,764	\$6,213,264	\$6,213,264	\$8,117,934	\$10,253,055	\$12,592,780
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	\$2,339,725
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,270,764	\$6,213,264	\$6,213,264	\$8,117,934	\$10,253,055	\$12,592,780
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	26.0%	22.9%	22.9%	23.3%	24.0%	24.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$355,457	\$1,235,326	\$1,360,795	\$1,438,122	\$1,415,262	\$1,858,534
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$355,457	\$1,590,783	\$2,951,578	\$4,389,700	\$5,804,962	\$7,663,496
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,915,307	\$4,622,481	\$3,261,686	\$3,728,234	\$4,448,093	\$4,929,284

* 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 Total	2009 ARRA	2010 Total	2010 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$1,200,615	\$693,347	\$765,303	\$955,513	\$1,161,472	\$0	
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	8.4%	9.2%	11.6%	3.4%	0.0%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$1,200,615	\$693,347	\$765,303	\$955,513	\$1,161,472	\$0	
85	*Cumulative Amount Awarded, Including Transfers	\$6,297,059	\$6,990,406	\$7,755,709	\$8,711,222	\$9,872,694	\$9,872,694	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$749,225	\$123,410	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$675,828	\$675,828	\$675,828	\$675,828	\$1,425,053	\$1,548,463	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$742,611	\$492,506	\$392,467	\$368,868	\$0	\$0	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,414,519	\$2,907,025	\$3,299,492	\$3,668,360	\$3,668,360	\$3,668,360	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$221,009	\$401,754	\$384,693	\$108,487	\$339,827	\$366,846	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$297,810	\$699,564	\$1,084,257	\$1,192,744	\$1,532,571	\$1,899,417	
106	Annual Number of Systems Receiving Assistance	250	252	219	328	270	220	
107	*Cumulative Number of Systems Receiving Assistance	475	727	946	1,274	1,544	1,764	
108	*Total Annual 1452(k) Activity Dollars	\$963,620	\$894,260	\$777,160	\$477,355	\$1,089,052	\$490,256	
109	*Cumulative 1452(k) Activity Dollars	\$3,388,157	\$4,282,417	\$5,059,577	\$5,536,932	\$6,625,984	\$7,116,240	
110	*Remaining Awarded Amount	\$2,908,902	\$2,707,989	\$2,696,132	\$3,174,290	\$3,246,710	\$2,756,454	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$2,481,271	\$2,021,843	\$2,056,068	\$2,272,201	\$2,636,957	\$1,443,724	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$15,074,051	\$17,095,894	\$19,151,962	\$21,424,163	\$24,061,120	\$24,061,120	\$1,443,724
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$342,306	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$342,306	\$342,306	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,481,271	\$2,021,843	\$2,056,068	\$2,272,201	\$2,294,651	\$1,443,724	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$15,074,051	\$17,095,894	\$19,151,962	\$21,424,163	\$23,718,814	\$23,718,814	\$1,443,724
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	25.7%	25.5%	25.4%	25.6%	20.1%	18.6%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,066,799	\$2,075,068	\$2,161,816	\$1,321,141	\$2,442,381	\$0	\$1,457,062
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,730,295	\$11,805,363	\$13,967,179	\$15,288,320	\$17,730,701	\$19,187,763	\$758,307
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$5,343,756	\$5,290,531	\$5,184,783	\$6,135,843	\$5,988,113	\$4,531,051	\$342,709

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments								
121 Annual Dollar Amount	\$18,808,981	\$3,604,000	\$10,733,501	\$2,724,000	\$45,265,138	\$18,778,138	\$7,878,133	\$0
122 *Cumulative Dollar Amount	\$52,808,821	\$56,412,821	\$67,146,322	\$69,870,322	\$115,135,460		\$123,013,593	\$18,778,138
123 Annual Number of Binding Commitments	6	4	3	3	9	6	4	0
124 *Cumulative Number of Binding Commitments	45	49	52	55	64		68	6
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$1,946,500	\$19,730,481	\$11,583,501	\$2,724,000	\$46,511,637	\$18,778,138	\$7,878,133	\$0
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	\$18,778,138	\$7,878,133	\$0
130 *Cumulative Assistance	\$35,466,385	\$55,196,866	\$66,780,367	\$69,504,367	\$116,016,004		\$123,894,137	\$18,778,138
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	3	8	4	3	10	6	4	0
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	6	4	0
136 *Cumulative Number of Agreements	37	45	49	52	62		66	6
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$940,000	\$0	\$0	\$0	\$0
138 501 to 3,300	\$1,390,000	\$3,553,481	\$850,000	\$1,784,000	\$3,380,730	\$3,380,730	\$400,206	\$0
139 3,301 to 10,000	\$556,500	\$1,761,000	\$0	\$0	\$2,512,000	\$0	\$1,114,800	\$0
140 10,001 to 100,000	\$0	\$716,000	\$5,000,000	\$0	\$6,497,408	\$6,497,408	\$2,404,017	\$0
141 100,001 and Above	\$0	\$13,700,000	\$5,733,501	\$0	\$34,121,499	\$8,900,000	\$3,959,110	\$0
142 *Total Annual Assistance	\$1,946,500	\$19,730,481	\$11,583,501	\$2,724,000	\$46,511,637	\$18,778,138	\$7,878,133	\$0
143 *Cumulative Assistance	\$35,466,385	\$55,196,866	\$66,780,367	\$69,504,367	\$116,016,004		\$123,894,137	\$18,778,138
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	1	0	0	0	0
145 501 to 3,300	2	4	1	2	3	3	1	0
146 3,301 to 10,000	1	1	0	0	2	2	1	0
147 10,001 to 100,000	0	2	1	0	1	0	1	0
148 100,001 and Above	0	1	2	0	4	1	1	0
149 *Total Annual Number of Agreements	3	8	4	3	10	6	4	0
150 *Cumulative Number of Agreements	37	45	49	52	62		66	6

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$76,000	\$0	\$5,898,501	\$1,373,900	\$22,451,604	\$2,230,105	\$1,114,800	\$0
153 Transmission & Distribution	\$1,150,000	\$3,269,481	\$4,435,000	\$1,350,100	\$17,009,408	\$9,497,408	\$6,763,333	\$0
154 Source	\$50,000	\$0	\$1,250,000	\$0	\$900,625	\$900,625	\$0	\$0
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	\$6,150,000	\$0	\$0
160 *Total Annual Dollar Amount	\$1,946,500	\$19,730,481	\$11,583,501	\$2,724,000	\$46,511,637	\$18,778,138	\$7,878,133	\$0
161 *Cumulative Dollar Amount	\$35,466,385	\$55,196,866	\$66,780,367	\$69,504,367	\$116,016,004		\$123,894,137	\$18,778,138
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	0	0	0		0	
Construction								
163 Treatment	3	0	2	1	4		1	
164 Transmission & Distribution	1	6	1	2	4		3	
165 Source	1	0	1	0	1		0	
166 Storage	0	3	0	0	0		0	
167 Purchase of Systems	0	0	0	0	0		0	
168 Restructuring	0	0	0	0	0		0	
169 Land Acquisition	0	0	0	0	0		0	
170 Other	0	0	0	0	1		0	
171 *Total Annual Number	5	9	4	3	10		4	
172 *Cumulative Number	59	68	72	75	85		89	

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	3	8	4	4	9	6	4	0
174 *Cumulative Number of Projects	39	47	51	55	64		68	6
DWSRF Project Starts								
175 Annual Dollar Amount	\$5,250,398	\$1,776,724	\$14,797,861	\$2,658,116	\$1,120,110	\$0	\$5,896,821	\$10,221,452
176 *Cumulative Dollar Amount	\$24,033,005	\$25,809,729	\$40,607,590	\$43,265,706	\$44,385,816		\$50,282,637	\$10,221,452
177 Annual Number of Assistance Agreements	7	7	4	3	3	0	0	6
178 *Cumulative Number of Agreements	24	31	35	38	41		41	6
DWSRF Project Completions								
179 Annual Dollar Amount	\$1,199,894	\$1,100,615	\$1,623,648	\$819,090	\$32,412,000	\$0	\$2,488,320	\$0
180 *Cumulative Dollar Amount	\$8,430,463	\$9,531,078	\$11,154,726	\$11,973,816	\$44,385,816		\$46,874,136	\$0
181 Annual Number of Assistance Agreements	9	6	3	3	9	6	0	0
182 *Cumulative Number of Agreements	20	26	29	32	41		41	0
183 Number of Projects Completed	11	6	3	6	6	0	2	0
184 *Cumulative Number of Projects Completed	26	32	35	41	47		49	0
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$3,040,230	\$528,230	\$400,206	\$0
186 *Cumulative Dollar Amount	\$2,172,819	\$2,172,819	\$2,172,819	\$2,172,819	\$5,213,049		\$5,613,255	\$528,230
187 Annual Number of Assistance Agreements	0	0	0	0	1	1	1	0
188 *Cumulative Number of Agreements	3	3	3	3	4		5	1
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$18,778,138	\$18,778,138	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$18,778,138		\$18,778,138	\$18,778,138
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	6	6	0	0
194 *Cumulative Number of Agreements	0	0	0	0	6		6	6
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$3,040,230	\$528,230	\$400,206	\$0
196 *Cumulative Dollar Amount	\$2,172,819	\$2,172,819	\$2,172,819	\$2,172,819	\$5,213,049		\$5,613,255	\$528,230
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	1
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	4,583	915	3,300	0
200 *Cumulative Population Served	2,565	2,565	2,565	2,565	7,148		10,448	915

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$966,321	\$966,321	\$1,816,321	\$1,816,321	\$1,816,321		\$1,816,321	\$0
203 Assisting Compliant Systems to Maintain Compliance	\$1,940,843	\$21,503,841	\$10,733,501	\$2,584,000	\$26,290,138	\$18,778,138	\$7,878,133	\$0
204 *Cumulative Dollar Amount	\$33,655,826	\$55,159,667	\$65,893,168	\$68,477,168	\$94,767,306		\$102,645,439	\$18,778,138
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
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$140,000	\$140,000		\$140,000	\$0
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	0	0	0	0	0
210 *Cumulative Number of Agreements	2	2	3	3	3		3	0
211 Assisting Compliant Systems to Maintain Compliance	3	8	3	2	8	6	4	0
212 *Cumulative Number of Agreements	35	43	46	48	56		60	6
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	1		1	0
215 Other Assistance Not Compliance Related	0	0	0	1	0	0	0	0
216 *Cumulative Number of Agreements	2	2	2	3	3		3	0
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,500	0	0	0	0	0
218 *Cumulative Population Served	720	720	2,220	2,220	2,220		2,220	0
219 Assisting Compliant Systems to Maintain Compliance	8,531	154,742	150,760	2,991	164,358	160,960	190,309	0
220 *Cumulative Population Served	1,011,406	1,166,148	1,316,908	1,319,899	1,484,257		1,674,566	160,960
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	140,000	0	0	0
222 *Cumulative Population Served	0	0	0	0	140,000		140,000	0
223 Other Assistance Not Compliance Related	0	0	0	759	0	0	0	0
224 *Cumulative Population Served	8,250	8,250	8,250	9,009	9,009		9,009	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,341,465	\$1,054,800	\$5,554,606	\$3,002,526
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,341,465	\$5,396,265	\$10,950,871	\$13,953,397
227 Annual Number of Assistance Agreements	0	0	0	0	3	5	8	7
228 *Cumulative Number of Agreements	0	0	0	0	3	8	16	23
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	0	0	1	6	5	11	11
230 *Cumulative Number of Community Systems	0	0	0	1	7	12	23	34
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	600	88,486	2,868	166,736	824,905
234 *Cumulative Population Served by Community Systems	0	0	0	600	89,086	91,954	258,690	1,083,595
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,307,144	\$0	\$3,118,256	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,307,144	\$4,307,144	\$7,425,400	\$7,425,400
239 Annual Number of Assistance Agreements	0	0	0	0	2	0	3	0
240 *Cumulative Number of Agreements	0	0	0	0	2	2	5	5
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$138,484	\$165,580	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$138,484	\$304,064	\$304,064
243 Annual Number of Assistance Agreements	0	0	0	0	0	1	1	0
244 *Cumulative Number of Agreements	0	0	0	0	0	1	2	2
245 Annual Number of Systems Eliminated	0	0	0	0	0	1	1	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	1	2	2
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$2,000,000	\$0	\$1,080,000	\$0	\$0	\$5,073,910	\$0
226 *Cumulative Dollar Amount	\$13,953,397	\$15,953,397	\$15,953,397	\$17,033,397	\$17,033,397		\$22,107,307	\$0
227 Annual Number of Assistance Agreements	0	3	0	2	0	0	2	0
228 *Cumulative Number of Agreements	23	26	26	28	28		30	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	3	8	4	3	9	6	4	0
230 *Cumulative Number of Community Systems	37	45	49	52	61		65	6
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
233 Annual Population Served by Community Systems	8,531	174,742	152,260	3,750	164,358	160,960	190,309	0
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	160,960
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
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400		\$7,425,400	\$0
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	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$320,000	\$0	\$140,000	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$304,064	\$624,064	\$624,064	\$764,064	\$764,064		\$764,064	\$0
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	0
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	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
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

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

*Calculated Values

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

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

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$4,847,111	\$3,402,700	\$15,009,654	\$13,240,903	\$6,205,788	\$0	\$5,566,686	\$10,221,456
276 *Cumulative DWSRF Fund Disbursements	\$20,521,856	\$23,924,556	\$38,934,210	\$52,175,113	\$58,380,901		\$63,947,587	\$10,221,456
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	4	2	8	3	6		2	
280 *Cumulative Number of Projects Initiating Principal Repayments	11	13	21	24	30		32	
281 Principal Repayments - Annual	\$1,149,257	\$485,596	\$634,027	\$1,173,305	\$1,396,794		\$1,582,698	
282 Interest Payments - Annual	\$303,642	\$314,418	\$372,850	\$541,556	\$786,884		\$772,777	
283 *Principal and Interest - Annual	\$1,452,899	\$800,014	\$1,006,877	\$1,714,861	\$2,183,678		\$2,355,475	
284 *Principal Repayments - Cumulative	\$1,608,800	\$2,094,396	\$2,728,423	\$3,901,728	\$5,298,522		\$6,881,220	
285 *Interest Payments - Cumulative	\$611,053	\$925,471	\$1,298,321	\$1,839,877	\$2,626,761		\$3,399,538	
286 *Principal and Interest - Cumulative	\$2,219,853	\$3,019,867	\$4,026,744	\$5,741,605	\$7,925,283		\$10,280,758	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.649	1.618	1.370	3.030	2.880		2.970	
288 State Market Interest Rate	5.450	4.553	4.600	5.290	4.800		0.000	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$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	
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$92,949	\$264,009	\$513,294	\$553,212	\$256,227		\$365,491	
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	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$19,705	\$197,305	\$150,094	\$27,200	\$239,750		\$0	
301 Annual Income from Fees not Included in Loans	\$336,874	\$313,791	\$374,246	\$542,074	\$787,112		\$0	
302 Annual Interest Earnings from Fee Account	\$14,531	\$25,029	\$59,728	\$241,120	\$109,264		\$0	
303 *Total Annual Income from Fees	\$371,110	\$536,125	\$584,068	\$810,394	\$1,136,126		\$0	
304 *Cumulative Income from Fees	\$1,347,554	\$1,883,679	\$2,467,747	\$3,278,141	\$4,414,267		\$4,414,267	
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					2010 Total
	2005	2006	2007	2008	2009 Total	
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$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
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	3	4	4	4	4	4
317 DWSRF Portion of Coordinated Funding	\$0	\$560,481	\$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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$1,421,705	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$1,421,705	\$1,421,705	\$1,421,705	\$1,421,705
321 Annual Number of Loans	0	1	2	0	0	0
322 *Cumulative Number of Loans	1	2	4	4	4	4
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$120,000	\$527,295	\$1,711,174	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$2,399,000	\$2,926,295	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469
325 Annual Number of Grants	0	1	3	0	0	0
326 *Cumulative Number of Grants	4	5	8	8	8	8
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$120,000	\$527,295	\$3,132,879	\$0	\$0	\$0
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
329 *Number of Loans and Grants - Annual	0	2	5	0	0	0
330 *Number of Loans and Grants - Cumulative	5	7	12	12	12	12
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$369,697	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345
337 Annual Number of Grants	3	0	0	0	0	0
338 *Cumulative Number of Grants	14	14	14	14	14	14
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$369,697	\$0	\$0	\$0	\$0	\$0
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
341 *Number of Loans and Grants - Annual	3	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	14	14	14	14	14	14

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Health & Social Services
344 Type of Agency: Division of Public Health
345 Mailing Address: Office of Drinking Water, Blue Hen Corporate Center, Suite 203, 655 Bay Road
346 City: Dover
347 Zip Code: 19901
348 Street Address: Blue Hen Corporate Center, Suite 203
349 City: Dover
350 Zip Code: 19901
351 Director: Edward G. Hallock
352 Director's Title: Program Administrator, Office of Drinking Water
353 Phone Number: (302) 741-8590
354 Fax Number: (302) 741-8631
355 E-mail Address: Edward.Hallock@state.de.us
356 Contact Person: Heather Warren
357 Phone Number: (302) 741-8585
358 Fax Number: (302) 741-8631
359 E-mail Address: Heather.warren@state.de.us

Secondary Agency

360 Secondary Agency Name: Department of Natural Resources & Environmental Control
361 Type of Agency: Accounting Section
362 Mailing Address: 5 East Reed Street, Suite 200
363 City: Dover
364 Zip Code: 19901
365 Street Address: 5 East Reed Street
366 City: Dover
367 Zip Code: 19901
368 Director: Kathy Weldon
369 Director's Title:
370 Phone Number: 302 739 9940
371 Fax Number:
372 E-mail Address: kathy.weldon@state.de.us
373 Contact Person:
374 Phone Number :
375 Fax Number:
376 E-mail Address:

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	0	11,799,796	14,559,620	146,716	7,649,050	7,613,739	7,763,971
395 *Cumulative	0	0	11,799,796	26,359,416	26,506,132	34,155,182	41,768,921	49,532,892
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	-	0%	6%	3923%	14%	248%	90%
397 *Cumulative	-	-	0%	3%	25%	22%	63%	68%
Outlays as a % of Capitalization Grants								
398 *Annual	-	-	1%	9%	-	58%	37%	94%
399 *Cumulative	-	-	1%	5%	12%	22%	25%	36%
Disbursements as a % of Funds Available								
400 *Annual	-	-	0%	0%	372%	58%	17%	121%
401 *Cumulative	-	-	0%	0%	2%	15%	15%	32%
Project Starts as a % of Funds Available								
402 *Annual	-	-	0%	0%	293%	44%	10%	182%
403 *Cumulative	-	-	0%	0%	2%	11%	11%	38%
Project Completions as a % of Funds Available								
404 *Annual	-	-	0%	0%	196%	44%	6%	40%
405 *Cumulative	-	-	0%	0%	1%	11%	10%	15%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	-	0%	0%	5%	1%	2%	3%
407 *Cumulative	-	-	0%	0%	0%	0%	1%	1%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	-	0%	9%	420%	7%	134%
409 *Cumulative	-	-	-	0%	8%	65%	24%	47%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	-	0%	7%	322%	4%	202%
411 *Cumulative	-	-	-	0%	7%	50%	17%	56%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	-	0%	5%	322%	2%	45%
413 *Cumulative	-	-	-	0%	4%	48%	15%	22%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	-	0%	0%	8%	1%	3%
415 *Cumulative	-	-	-	0%	0%	1%	1%	1%
Project Completions as a % of Project Starts								
416 *Annual	-	-	-	-	67%	100%	54%	22%
417 *Cumulative	-	-	-	-	67%	96%	89%	38%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	-	0.0%	58.8%	117.0%	105.3%	131.2%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	3.1%	24.8%	22.3%	63.5%	67.7%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	8.3%	65.2%	23.8%	46.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$0	\$0	\$0	\$139,134	\$301,287	\$548,808	\$775,129
423 *Gross Return on Contributed Capital Including Subsidy	-	-	0.0%	0.0%	2.5%	2.9%	4.1%	3.7%
424 *Set-Aside Spending Rate	-	-	10.9%	25.6%	47.5%	54.1%	56.6%	60.9%
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%	2.9%	4.1%	3.7%
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR								
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 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	8,669,497	9,005,900	9,406,703	9,871,032	37,650,880		14,251,654	
395 *Cumulative	58,202,389	67,208,289	76,614,992	86,486,024	124,136,904		138,388,558	
DWSRF Assistance as a % of Funds Available								
396 *Annual	22%	219%	123%	28%	124%		55%	
397 *Cumulative	61%	82%	87%	80%	93%		90%	
Outlays as a % of Capitalization Grants								
398 *Annual	88%	63%	119%	205%	28%		179%	
399 *Cumulative	43%	45%	54%	69%	57%		66%	
Disbursements as a % of Funds Available								
400 *Annual	56%	38%	160%	134%	16%		39%	
401 *Cumulative	35%	36%	51%	60%	47%		46%	
Project Starts as a % of Funds Available								
402 *Annual	61%	20%	157%	27%	3%		41%	
403 *Cumulative	41%	38%	53%	50%	36%		36%	
Project Completions as a % of Funds Available								
404 *Annual	14%	12%	17%	8%	86%		17%	
405 *Cumulative	14%	14%	15%	14%	36%		34%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	13%	5%	7%	12%	4%		11%	
407 *Cumulative	3%	3%	4%	5%	4%		5%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	249%	17%	130%	486%	13%		71%	
409 *Cumulative	58%	43%	58%	75%	50%		52%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	270%	9%	128%	98%	2%		75%	
411 *Cumulative	68%	47%	61%	62%	38%		41%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	62%	6%	14%	30%	70%		32%	
413 *Cumulative	24%	17%	17%	17%	38%		38%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	59%	2%	5%	43%	3%		20%	
415 *Cumulative	5%	4%	4%	6%	5%		6%	
Project Completions as a % of Project Starts								
416 *Annual	23%	62%	11%	31%	2894%		42%	
417 *Cumulative	35%	37%	27%	28%	100%		93%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	119.8%	115.9%	136.1%	117.8%	113.0%		93.9%	
419 *Assistance Provided as a % of Funds Available	60.9%	82.1%	87.2%	80.4%	93.5%		89.5%	
420 *Disbursements as a % of Assistance Provided	57.9%	43.3%	58.3%	75.1%	50.3%		51.6%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-		-	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$1,171,720	\$1,750,147	\$2,636,291	\$3,731,059	(\$14,003,968)		(\$12,865,700)	
423 *Gross Return on Contributed Capital Including Subsidy	4.3%	5.5%	6.4%	6.4%	-20.3%		-14.8%	
424 *Set-Aside Spending Rate	64.5%	69.1%	72.9%	71.4%	74.8%		80.9%	
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	
426 *Net Return on Contributed Capital Excluding Subsidy	4.3%	5.5%	6.4%	6.4%	9.5%		8.7%	
Subsidy Information from PBR								
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	9,750,000	0	0
430 * Total Annual Subsidy	0	0	0	0	9,750,000	9,750,000	0	0
431 * Total Cumulative Subsidy	0	0	0	0	9,750,000		9,750,000	9,750,000
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	6,000,000	0	0	0
433 Energy Efficiency				0	6,000,000	6,000,000	0	0
434 Water Conservation				0	0	0	0	0
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	12,000,000	6,000,000	0	0
437 * Cumulative GPR				0	12,000,000		12,000,000	6,000,000

* Calculated values.