

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	9/30/2005	9/29/2006	9/26/2007
2 Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500	\$7,984,100	\$8,303,100	\$8,285,500	\$8,229,300
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,726,600	\$67,029,700	\$75,315,200	\$83,544,500
Transfer of Federal Funds Between DWSRF and CWSRF											
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8 First Quarter Outlays	\$0	\$0	\$0	\$447,627	\$923,351	\$3,896,428	\$1,361,410	\$0	\$0	\$1,637,864	\$2,895
9 Second Quarter Outlays	\$0	\$0	\$0	\$0	\$389,264	\$623,026	\$410,698	\$3,540,130	\$5,573,258	\$14,960	\$7,433,215
10 Third Quarter Outlays	\$0	\$0	\$114,918	\$833,362	\$458,539	\$0	\$567,889	\$4,045,128	\$1,473,732	\$3,617,082	\$2,412,589
11 Fourth Quarter Outlays	\$0	\$0	\$0	\$0	\$0	\$573,357	\$0	\$0	\$0	\$49,315	\$4,698,657
12 *Total Annual Outlays	\$0	\$0	\$114,918	\$1,280,989	\$1,771,154	\$5,092,811	\$2,339,997	\$7,585,258	\$7,046,990	\$5,319,221	\$14,547,356
13 *Cumulative Outlays	\$0	\$0	\$114,918	\$1,395,907	\$3,167,061	\$8,259,872	\$10,599,869	\$18,185,127	\$25,232,117	\$30,551,338	\$45,098,694

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)										
1 Date of Last Award in the Year	9/24/2008	9/16/2009	-	9/15/2011	9/18/2012	8/12/2013	9/2/2014	7/29/2015	9/19/2016	9/7/2017
2 Total Annual Federal Grants	\$14,234,724	\$29,877,505	\$0	\$22,841,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000
3 *Cumulative Federal Grants	\$97,779,224	\$127,656,729	\$127,656,729	\$150,497,729	\$159,472,729	\$167,893,729	\$176,738,729	\$185,525,729	\$193,837,729	\$202,078,729
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$27,050,176	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	(\$27,050,176)	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$3,270,171	\$3,779,909	\$3,118,386	\$2,831,732	\$5,939,365	\$5,939,365	\$1,327,127	\$485,261	\$2,569,041	\$1,168,671
9 Second Quarter Outlays	\$2,881,525	\$1,353,760	\$5,089,097	\$4,858,726	\$3,773,933	\$3,773,933	\$2,333,709	\$3,555,502	\$3,120,176	\$1,840,056
10 Third Quarter Outlays	\$5,998,493	\$2,310,411	\$6,656,855	\$4,918,197	\$5,051,275	\$5,051,275	\$2,485,350	\$3,976,018	\$2,129,224	\$3,173,850
11 Fourth Quarter Outlays	\$1,972,156	\$2,861,977	\$35,215	\$2,087,442	\$2,375,312	\$921,533	\$2,177,468	\$966,695	\$1,196,439	\$826,568
12 *Total Annual Outlays	\$14,122,345	\$10,306,056	\$14,899,553	\$14,696,098	\$17,139,886	\$15,686,106	\$8,323,655	\$8,983,475	\$9,014,880	\$7,009,145
13 *Cumulative Outlays	\$59,221,039	\$69,527,095	\$84,426,648	\$99,122,746	\$116,262,632	\$131,948,738	\$140,272,393	\$149,255,868	\$158,270,748	\$165,279,893

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$7,984,100	\$8,303,100	\$8,285,500
15 *Cumulative Capitalization Grants	\$0	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,726,600	\$67,029,700	\$75,315,200
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	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,270,764)	(\$2,942,500)	\$0	(\$1,904,670)	(\$2,135,121)	(\$2,339,725)	(\$2,481,271)	(\$2,021,843)	(\$2,056,068)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,288,036	\$11,642,600	\$0	\$5,852,330	\$5,653,979	\$5,712,775	\$5,502,829	\$6,281,257	\$6,229,432
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,288,036	\$20,930,636	\$20,930,636	\$26,782,966	\$32,436,945	\$38,149,720	\$43,652,549	\$49,933,806	\$56,163,238
21 *Annual State Contributions	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100
22 *Cumulative State Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$11,799,796	\$14,559,620	\$0	\$7,403,730	\$7,211,799	\$7,323,275	\$7,103,649	\$7,941,877	\$7,886,532
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$11,799,796	\$26,359,416	\$26,359,416	\$33,763,146	\$40,974,945	\$48,298,220	\$55,401,869	\$63,343,746	\$71,230,278
25 *State Contributions as a % of Grants - Annual	-	-	20%	20%	-	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%	20%	20%	20%	20%	20%
Outlays (Dollars)											
27 *Annual	\$0	\$0	\$114,918	\$1,280,989	\$1,771,154	\$4,519,454	\$2,913,354	\$7,585,258	\$7,046,990	\$5,269,906	\$9,898,014
28 *Cumulative	\$0	\$0	\$114,918	\$1,395,907	\$3,167,061	\$7,686,515	\$10,599,869	\$18,185,127	\$25,232,117	\$30,502,023	\$40,400,037
28a *State Contributions as a % of Outlays - Annual	-	-	2186%	228%	0%	34%	53%	21%	23%	32%	17%
28b *State Contributions as a % of Outlays - Cumulative	-	-	2186%	389%	171%	91%	81%	56%	47%	44%	37%
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	\$1,600,820	\$1,660,620	\$1,657,100
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100
35 *Cumulative Match Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040
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	\$307,963	\$307,963	\$307,963
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$329,369	\$0	\$842,592	\$468,350	\$768,982	\$771,987	\$682,459	\$547,297	\$580,130
39 *Total Annual Additional Contribution	\$0	\$0	\$637,332	\$0	\$1,458,518	\$776,313	\$1,076,945	\$1,079,950	\$990,422	\$855,260	\$888,093
40 *Cumulative Additional Contribution	\$0	\$0	\$637,332	\$637,332	\$2,096,850	\$2,872,163	\$3,949,108	\$5,029,058	\$6,019,480	\$6,874,740	\$7,762,833
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	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$8,229,300	\$34,230,626	\$9,881,603	\$13,573,000	\$9,268,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000
15 *Cumulative Capitalization Grants	\$83,544,500	\$117,775,126	\$127,656,729	\$141,229,729	\$150,497,729	\$159,472,729	\$167,893,729	\$176,738,729	\$185,525,729	\$193,837,729
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	(\$27,050,176)	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,272,201)	(\$2,636,957)	(\$10,188,033)	(\$2,464,600)	(\$2,540,482)	(\$2,457,531)	(\$2,610,510)	(\$2,741,950)	(\$2,723,970)	(\$2,576,720)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$342,306	\$0	\$0	(\$160,000)	(\$765,000)	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,957,099	\$31,935,975	(\$306,430)	\$11,108,400	(\$20,482,658)	\$5,752,469	\$5,810,490	\$6,103,050	\$6,063,030	\$5,735,280
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$62,120,337	\$94,056,312	\$93,749,882	\$104,858,282	\$84,375,624	\$90,128,093	\$95,938,583	\$102,041,633	\$108,104,663	\$113,839,943
21 *Annual State Contributions	\$1,645,860	\$3,275,000	\$1,567,700	\$2,733,685	\$1,853,600	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400	\$1,810,506
22 *Cumulative State Contributions	\$16,712,900	\$19,987,900	\$21,555,600	\$24,289,285	\$26,142,885	\$27,937,885	\$29,622,085	\$31,391,085	\$33,148,485	\$34,958,991
23 *Annual Net Investments for the DWSRF Fund	\$7,602,959	\$35,210,975	\$1,261,270	\$13,842,085	(\$18,629,058)	\$7,547,469	\$7,494,690	\$7,872,050	\$7,820,430	\$7,545,786
24 *Cumulative Net Investments for the DWSRF Fund	\$78,833,237	\$114,044,212	\$115,305,482	\$129,147,567	\$110,518,509	\$118,065,978	\$125,560,668	\$133,432,718	\$141,253,148	\$148,798,934
25 *State Contributions as a % of Grants - Annual	20%	10%	16%	20%	20%	20%	20%	20%	20%	22%
26 *State Contributions as a % of Grants - Cumulative	20%	17%	17%	17%	17%	18%	18%	18%	18%	18%
Outlays (Dollars)										
27 *Annual	\$16,848,846	\$9,416,235	\$17,726,315	\$12,643,871	\$16,852,016	\$17,139,886	\$7,067,719	\$10,194,249	\$8,785,135	\$7,379,017
28 *Cumulative	\$57,248,883	\$66,665,118	\$84,391,433	\$97,035,304	\$113,887,320	\$131,027,206	\$138,094,925	\$148,289,174	\$157,074,309	\$164,453,325
28a *State Contributions as a % of Outlays - Annual	10%	35%	9%	35%	11%	10%	24%	17%	20%	25%
28b *State Contributions as a % of Outlays - Cumulative	29%	30%	26%	25%	23%	21%	21%	21%	21%	21%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$1,645,860	\$1,676,300	\$1,567,700	\$2,733,685	\$1,853,600	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400	\$1,810,506
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$1,598,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,645,860	\$3,275,000	\$1,567,700	\$2,733,685	\$1,853,600	\$1,795,000	\$1,684,200	\$1,769,000	\$1,757,400	\$1,810,506
35 *Cumulative Match Contributions	\$16,712,900	\$19,987,900	\$21,555,600	\$24,289,285	\$26,142,885	\$27,937,885	\$29,622,085	\$31,391,085	\$33,148,485	\$34,958,991
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$373,160	\$372,615	\$605,302	\$621,919	\$1,062,325	\$973,419	\$1,211,115	\$925,177	\$903,283	\$785,916
39 *Total Annual Additional Contribution	\$681,123	\$680,578	\$913,265	\$929,882	\$1,370,288	\$1,281,382	\$1,519,078	\$1,233,140	\$1,211,246	\$1,093,879
40 *Cumulative Additional Contribution	\$8,443,956	\$9,124,534	\$10,037,799	\$10,967,681	\$12,337,969	\$13,619,351	\$15,138,429	\$16,371,569	\$17,582,815	\$18,676,694
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	(\$27,050,176)	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	(\$27,050,176)	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$502,352	\$583,404	\$0	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124	\$329,284
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$502,352	\$583,404	\$0	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124	\$329,284
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$502,352	\$1,085,756	\$1,085,756	\$1,396,036	\$1,707,600	\$2,029,700	\$2,349,864	\$2,681,988	\$3,011,272
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$81,717	\$355,869	\$276,223	\$243,238	\$232,114	\$233,256	\$206,766	\$322,447	\$218,652
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$81,717	\$355,869	\$276,223	\$243,238	\$232,114	\$233,256	\$206,766	\$322,447	\$218,652
53 *Cumulative Administrative Expenses	\$0	\$0	\$81,717	\$437,586	\$713,809	\$957,047	\$1,189,161	\$1,422,417	\$1,629,183	\$1,951,630	\$2,170,282
54 *Remaining Awarded Amount	\$0	\$0	\$420,635	\$648,170	\$371,947	\$438,989	\$518,439	\$607,283	\$720,681	\$730,358	\$840,990
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$251,176	\$291,702	\$0	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062	\$149,588
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	-	2.0%	2.0%	2.0%	2.0%	2.0%	1.8%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$251,176	\$291,702	\$0	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062	\$149,588
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$251,176	\$542,878	\$542,878	\$698,018	\$853,800	\$1,014,850	\$1,174,932	\$1,340,994	\$1,490,582
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$62,800	\$173,751	\$80,995	\$92,084	\$147,112	\$141,365	\$35,996	\$124,397	\$134,378
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$62,800	\$236,551	\$317,546	\$409,630	\$556,742	\$698,107	\$734,103	\$858,500	\$992,878
62 *Remaining Awarded Amount	\$0	\$0	\$188,376	\$306,327	\$225,332	\$288,388	\$297,058	\$316,743	\$440,829	\$482,494	\$497,704
63 Annual Number of Systems Receiving Assistance	0	0	0	127	94	348	310	318	325	300	350
64 *Cumulative Number of Small Systems Receiving	0	0	0	127	221	569	879	1,197	1,522	1,822	2,172
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	\$800,410	\$830,310	\$811,893
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	5.0%	10.0%	-	10.0%	10.0%	10.0%	10.0%	10.0%	9.8%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$633,416	\$1,458,510	\$0	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310	\$811,893
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$633,416	\$2,091,926	\$2,091,926	\$2,867,626	\$3,646,536	\$4,451,786	\$5,252,196	\$6,082,506	\$6,894,399
70 Annual Expenses - PWSS Administration	\$0	\$0	\$2,842	\$229,385	\$223,027	\$155,870	\$250,992	\$397,569	\$424,397	\$330,383	\$556,330
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$2,842	\$232,227	\$455,254	\$611,124	\$862,116	\$1,259,685	\$1,684,082	\$2,014,465	\$2,570,795
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$65,683	\$82,138	\$147,358	\$120,458	\$73,686	\$200,832	\$225,094	\$188,625	\$259,739
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$65,683	\$147,821	\$295,179	\$415,637	\$489,323	\$690,155	\$915,249	\$1,103,874	\$1,363,613
74 Annual Expenses - Capacity Development	\$0	\$0	\$2,349	\$91,935	\$164,612	\$181,742	\$196,357	\$144,658	\$106,553	\$101,392	\$88,141
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$2,349	\$94,284	\$258,896	\$440,638	\$636,995	\$781,653	\$888,206	\$989,598	\$1,077,739
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$3,175	\$27,398	\$43,721	\$86,760	\$111,808	\$104,373	\$114,080	\$113,564	\$127,416
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$3,175	\$30,573	\$74,294	\$161,054	\$272,862	\$386,942	\$491,315	\$604,879	\$732,295
78 *Total Annual State Program Management Expenses	\$0	\$0	\$74,049	\$430,856	\$578,718	\$544,830	\$632,843	\$857,139	\$860,417	\$733,964	\$1,031,626
79 *Cumulative State Program Management Expenses	\$0	\$0	\$74,049	\$504,905	\$1,083,623	\$1,628,453	\$2,261,296	\$3,118,435	\$3,978,852	\$4,712,816	\$5,744,442
80 *Remaining Awarded Amount	\$0	\$0	\$559,367	\$1,587,021	\$1,008,303	\$1,239,173	\$1,385,240	\$1,333,351	\$1,273,344	\$1,369,690	\$1,149,957

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$329,172	\$1,051,034	\$480,780	\$480,780	\$368,609	\$344,822	\$336,840	\$353,800	\$351,480	\$332,480
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	3.1%	4.9%	3.5%	4.0%	3.8%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	(\$120,738)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$329,172	\$930,296	\$480,780	\$480,780	\$368,609	\$344,822	\$336,840	\$353,800	\$351,480	\$332,480
49 *Cumulative Amount Awarded, Including Transfers	\$3,340,444	\$4,270,740	\$4,751,520	\$5,232,300	\$5,600,909	\$5,945,731	\$6,282,571	\$6,636,371	\$6,987,851	\$7,320,331
50 Annual Expenses - DWSRF Administration	\$148,942	\$412,416	\$646,142	\$218,099	\$542,163	\$456,810	\$235,910	\$343,978	\$444,932	\$216,973
51 Annual Expenses - Technical Assistance	\$0	\$0	\$81,382	\$0	\$169,919	\$153,734	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$148,942	\$412,416	\$727,524	\$218,099	\$712,082	\$610,544	\$235,910	\$343,978	\$444,932	\$216,973
53 *Cumulative Administrative Expenses	\$2,319,224	\$2,731,640	\$3,459,164	\$3,677,263	\$4,389,345	\$4,999,889	\$5,235,799	\$5,579,777	\$6,024,709	\$6,241,682
54 *Remaining Awarded Amount	\$1,021,220	\$1,539,100	\$1,292,356	\$1,555,037	\$1,211,564	\$945,842	\$1,046,772	\$1,056,594	\$963,142	\$1,078,649
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$164,586	\$158,144	\$7,878,133	\$154,700	\$160,000	\$179,500	\$168,420	\$176,900	\$175,740	\$166,240
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	0.5%	79.7%	1.1%	1.7%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$158,895)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$164,586	(\$751)	\$7,878,133	\$154,700	\$160,000	\$179,500	\$168,420	\$176,900	\$175,740	\$166,240
59 *Cumulative Amount Awarded, Including Transfers	\$1,655,168	\$1,654,417	\$9,532,550	\$9,687,250	\$9,847,250	\$10,026,750	\$10,195,170	\$10,372,070	\$10,547,810	\$10,714,050
60 Annual Expenses - Small System Technical Assistance	\$56,218	\$172,746	\$156,017	\$143,323	\$169,919	\$153,734	\$210,294	\$188,009	\$189,559	\$148,606
61 *Cumulative Small Systems Technical Assistance	\$1,049,096	\$1,221,842	\$1,377,859	\$1,521,182	\$1,691,101	\$1,844,835	\$2,055,129	\$2,243,138	\$2,432,697	\$2,581,303
62 *Remaining Awarded Amount	\$606,072	\$432,575	\$8,154,691	\$8,166,068	\$8,156,149	\$8,181,915	\$8,140,041	\$8,128,932	\$8,115,113	\$8,132,747
63 Annual Number of Systems Receiving Assistance	400	350	375	375	375	375	380	218	248	484
64 *Cumulative Number of Small Systems Receiving	2,572	2,922	3,297	3,672	4,047	4,422	4,802	5,020	5,268	5,752
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$822,930	\$266,307	\$928,512	\$928,512	\$864,313	\$826,353	\$842,100	\$884,500	\$878,700	\$831,200
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	0.8%	9.4%	6.8%	9.3%	9.2%	10.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	(\$62,673)	\$0	\$0	\$160,000	\$765,000	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$822,930	\$203,634	\$928,512	\$928,512	\$1,024,313	\$1,591,353	\$842,100	\$884,500	\$878,700	\$831,200
69 *Cumulative Amount Awarded, Including Transfers	\$7,717,329	\$7,920,963	\$8,849,475	\$9,777,987	\$10,802,300	\$12,393,653	\$13,235,753	\$14,120,253	\$14,998,953	\$15,830,153
70 Annual Expenses - PWSS Administration	\$393,926	\$344,854	\$343,164	\$492,284	\$1,017,488	\$919,713	\$431,087	\$497,668	\$517,990	\$671,862
71 *Cumulative Expenses - PWSS Administration	\$2,964,721	\$3,309,575	\$3,652,739	\$4,145,023	\$5,162,511	\$6,082,224	\$6,513,311	\$7,010,979	\$7,528,969	\$8,200,831
72 Annual Expenses - Source Water Protection Technical Assistance	\$175,184	\$193,410	\$166,023	\$591,046	\$324,297	\$328,311	\$342,666	\$367,213	\$405,667	\$345,089
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$1,538,797	\$1,732,207	\$1,898,230	\$2,489,276	\$2,813,573	\$3,141,884	\$3,484,550	\$3,851,763	\$4,257,430	\$4,602,519
74 Annual Expenses - Capacity Development	\$0	\$137,942	\$18,302	\$125,000	\$297,143	\$88,838	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$1,077,739	\$1,215,681	\$1,233,983	\$1,358,983	\$1,656,126	\$1,744,964	\$1,744,964	\$1,744,964	\$1,744,964	\$1,744,964
76 Annual Expenses - Operator Certification Programs	\$69,516	\$91,961	\$84,189	\$101,000	\$90,000	\$88,900	\$0	\$0	\$3,000	\$3,000
77 *Cumulative Expenses - Operator Certification Programs	\$801,811	\$893,772	\$977,961	\$1,078,961	\$1,168,961	\$1,257,861	\$1,257,861	\$1,257,861	\$1,260,861	\$1,263,861
78 *Total Annual State Program Management Expenses	\$638,626	\$768,167	\$611,678	\$1,309,330	\$1,728,928	\$1,425,762	\$773,753	\$864,881	\$926,657	\$1,019,951
79 *Cumulative State Program Management Expenses	\$6,383,068	\$7,151,235	\$7,762,913	\$9,072,243	\$10,801,171	\$12,226,933	\$13,000,686	\$13,865,567	\$14,792,224	\$15,812,175
80 *Remaining Awarded Amount	\$1,334,261	\$769,728	\$1,086,562	\$705,744	\$1,129	\$166,720	\$235,067	\$254,686	\$206,729	\$17,978

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$1,200,615	\$693,347	\$765,303
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	4.2%	-	8.6%	11.4%	13.1%	15.0%	8.4%	9.2%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$608,884	\$0	\$663,550	\$888,865	\$1,051,325	\$1,200,615	\$693,347	\$765,303
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$2,492,704	\$2,492,704	\$3,156,254	\$4,045,119	\$5,096,444	\$6,297,059	\$6,990,406	\$7,755,709
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
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	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$66,670	\$191,620	\$382,809	\$594,322	\$675,828	\$675,828	\$675,828	\$675,828	\$675,828
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$70,221	\$149,900	\$233,670	\$346,457	\$311,319	\$560,341	\$742,611	\$492,506	\$392,467
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$70,221	\$220,121	\$453,791	\$800,248	\$1,111,567	\$1,671,908	\$2,414,519	\$2,907,025	\$3,299,492
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	\$221,009	\$401,754	\$384,693
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$10,368	\$76,801	\$297,810	\$699,564	\$1,084,257
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	105	120	250	252	219
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	105	225	475	727	946
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$136,891	\$274,850	\$424,859	\$557,970	\$403,193	\$626,774	\$963,620	\$894,260	\$777,160
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$136,891	\$411,741	\$836,600	\$1,394,570	\$1,797,763	\$2,424,537	\$3,388,157	\$4,282,417	\$5,059,577
110 *Remaining Awarded Amount	\$0	\$0	\$1,746,929	\$2,080,963	\$1,656,104	\$1,761,684	\$2,247,356	\$2,671,907	\$2,908,902	\$2,707,989	\$2,696,132
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	\$2,481,271	\$2,021,843	\$2,056,068
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,270,764	\$6,213,264	\$6,213,264	\$8,117,934	\$10,253,055	\$12,592,780	\$15,074,051	\$17,095,894	\$19,151,962
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,270,764	\$2,942,500	\$0	\$1,904,670	\$2,135,121	\$2,339,725	\$2,481,271	\$2,021,843	\$2,056,068
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,270,764	\$6,213,264	\$6,213,264	\$8,117,934	\$10,253,055	\$12,592,780	\$15,074,051	\$17,095,894	\$19,151,962
117 *Cumulative Net Total Amount Awarded as a % of	-	-	26.0%	22.9%	22.9%	23.3%	24.0%	24.8%	25.7%	25.5%	25.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$355,457	\$1,235,326	\$1,360,795	\$1,438,122	\$1,415,262	\$1,858,534	\$2,066,799	\$2,075,068	\$2,161,816
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$355,457	\$1,590,783	\$2,951,578	\$4,389,700	\$5,804,962	\$7,663,496	\$9,730,295	\$11,805,363	\$13,967,179
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,915,307	\$4,622,481	\$3,261,686	\$3,728,234	\$4,448,093	\$4,929,284	\$5,343,756	\$5,290,531	\$5,184,783

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$955,513	\$1,161,472	\$900,608	\$900,608	\$1,147,560	\$1,106,856	\$1,263,150	\$1,326,750	\$1,318,050	\$1,246,800
82 *Annual Amount Awarded as a % of Grants Awarded	11.6%	3.4%	9.1%	6.6%	12.4%	12.3%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$955,513	\$1,161,472	\$900,608	\$900,608	\$1,147,560	\$1,106,856	\$1,263,150	\$1,326,750	\$1,318,050	\$1,246,800
85 *Cumulative Amount Awarded, Including Transfers	\$8,711,222	\$9,872,694	\$10,773,302	\$11,673,910	\$12,821,470	\$13,928,326	\$15,191,476	\$16,518,226	\$17,836,276	\$19,083,076
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$749,225	\$123,410	\$102,804	\$438,748	\$474,342	\$511,512	\$698,978	\$572,244	\$494,153
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$675,828	\$1,425,053	\$1,548,463	\$1,651,267	\$2,090,015	\$2,564,357	\$3,075,869	\$3,774,847	\$4,347,091	\$4,841,244
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$368,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,668,360	\$3,668,360	\$3,668,360	\$3,668,360	\$3,668,360	\$3,668,360	\$3,668,360	\$3,668,360	\$3,668,360	\$3,668,360
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$108,487	\$339,827	\$366,846	\$353,220	\$510,958	\$599,165	\$829,172	\$728,400	\$718,322	\$641,325
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,192,744	\$1,532,571	\$1,899,417	\$2,252,637	\$2,763,595	\$3,362,760	\$4,191,932	\$4,920,332	\$5,638,654	\$6,279,979
106 Annual Number of Systems Receiving Assistance	328	270	220	231	240	240	245	114	52	85
107 *Cumulative Number of Systems Receiving Assistance	1,274	1,544	1,764	1,995	2,235	2,475	2,720	2,834	2,886	2,971
108 *Total Annual 1452(k) Activity Dollars	\$477,355	\$1,089,052	\$490,256	\$456,024	\$949,706	\$1,073,507	\$1,340,684	\$1,427,378	\$1,290,566	\$1,135,478
109 *Cumulative 1452(k) Activity Dollars	\$5,536,932	\$6,625,984	\$7,116,240	\$7,572,264	\$8,521,970	\$9,595,477	\$10,936,161	\$12,363,539	\$13,654,105	\$14,789,583
110 *Remaining Awarded Amount	\$3,174,290	\$3,246,710	\$3,657,062	\$4,101,646	\$4,299,500	\$4,332,849	\$4,255,315	\$4,154,687	\$4,182,171	\$4,293,493
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,272,201	\$2,636,957	\$10,188,033	\$2,464,600	\$2,540,482	\$2,457,531	\$2,610,510	\$2,741,950	\$2,723,970	\$2,576,720
112 *Cumulative Total Awarded Amount for Set-Asides	\$21,424,163	\$24,061,120	\$34,249,153	\$36,713,753	\$39,254,235	\$41,711,766	\$44,322,276	\$47,064,226	\$49,788,196	\$52,364,916
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$342,306	\$0	\$0	(\$160,000)	(\$765,000)	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$342,306	\$342,306	\$342,306	\$182,306	(\$582,694)	(\$582,694)	(\$582,694)	(\$582,694)	(\$582,694)
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,272,201	\$2,294,651	\$10,188,033	\$2,464,600	\$2,700,482	\$3,222,531	\$2,610,510	\$2,741,950	\$2,723,970	\$2,576,720
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$21,424,163	\$23,718,814	\$33,906,847	\$36,371,447	\$39,071,929	\$42,294,460	\$44,904,970	\$47,646,920	\$50,370,890	\$52,947,610
117 *Cumulative Net Total Amount Awarded as a % of	25.6%	20.1%	26.6%	25.8%	26.0%	26.5%	26.7%	27.0%	27.2%	27.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,321,141	\$2,442,381	\$1,985,475	\$2,126,776	\$3,560,635	\$3,263,547	\$2,560,641	\$2,824,246	\$2,851,714	\$2,521,008
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$15,288,320	\$17,730,701	\$19,716,176	\$21,842,952	\$25,403,587	\$28,667,134	\$31,227,775	\$34,052,021	\$36,903,735	\$39,424,743
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$6,135,843	\$5,988,113	\$14,190,671	\$14,528,495	\$13,668,342	\$13,627,326	\$13,677,195	\$13,594,899	\$13,467,155	\$13,522,867

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments											
121 Annual Dollar Amount	\$0	\$0	\$0	\$1,190,000	\$6,806,583	\$0	\$19,781,927	\$6,221,330	\$18,808,981	\$3,604,000	\$10,733,501
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,190,000	\$7,996,583	\$7,996,583	\$27,778,510	\$33,999,840	\$52,808,821	\$56,412,821	\$67,146,322
123 Annual Number of Binding Commitments	0	0	0	2	12	0	13	12	6	4	3
124 *Cumulative Number of Binding Commitments	0	0	0	2	14	14	27	39	45	49	52
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$0	\$0	\$0	\$820,000	\$5,756,135	\$1,054,448	\$18,888,772	\$7,000,530	\$1,946,500	\$19,730,481	\$11,583,501
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$820,000	\$5,756,135	\$1,054,448	\$18,888,772	\$7,000,530	\$1,946,500	\$19,730,481	\$11,583,501
130 *Cumulative Assistance	\$0	\$0	\$0	\$820,000	\$6,576,135	\$7,630,583	\$26,519,355	\$33,519,885	\$35,466,385	\$55,196,866	\$66,780,367
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	0	0	0	1	4	5	11	10	3	8	4
132 Refinance Short-term Debt	0	0	0	0	1	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	1	0	0	1	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	1	6	5	11	11	3	8	4
136 *Cumulative Number of Agreements	0	0	0	1	7	12	23	34	37	45	49
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$0	\$0	\$34,321	\$815,166	\$896,968	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$820,000	\$5,721,814	\$239,282	\$6,991,804	\$275,000	\$1,390,000	\$3,553,481	\$850,000
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,609,035	\$556,500	\$1,761,000	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,116,495	\$0	\$716,000	\$5,000,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$13,700,000	\$5,733,501
142 *Total Annual Assistance	\$0	\$0	\$0	\$820,000	\$5,756,135	\$1,054,448	\$18,888,772	\$7,000,530	\$1,946,500	\$19,730,481	\$11,583,501
143 *Cumulative Assistance	\$0	\$0	\$0	\$820,000	\$6,576,135	\$7,630,583	\$26,519,355	\$33,519,885	\$35,466,385	\$55,196,866	\$66,780,367
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	0	0	1	2	0	2	0	0	0
145 501 to 3,300	0	0	0	1	5	3	7	2	2	4	1
146 3,301 to 10,000	0	0	0	0	0	0	2	2	1	1	0
147 10,001 to 100,000	0	0	0	0	0	0	1	1	0	2	1
148 100,001 and Above	0	0	0	0	0	0	1	4	0	1	2
149 *Total Annual Number of Agreements	0	0	0	1	6	5	11	11	3	8	4
150 *Cumulative Number of Agreements	0	0	0	1	7	12	23	34	37	45	49

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Binding Commitments										
121 Annual Dollar Amount	\$2,724,000	\$45,265,138	\$7,878,133	\$12,141,640	\$22,245,020	\$5,489,840	\$6,220,600	\$5,709,300	\$2,460,446	\$9,034,886
122 *Cumulative Dollar Amount	\$69,870,322	\$115,135,460	\$123,013,593	\$135,155,233	\$157,400,253	\$162,890,093	\$169,110,693	\$174,819,993	\$177,280,439	\$186,315,325
123 Annual Number of Binding Commitments	3	9	4	6	12	4	3	3	4	7
124 *Cumulative Number of Binding Commitments	55	64	68	74	86	90	93	96	100	107
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$2,724,000	\$46,511,637	\$7,878,133	\$11,021,640	\$22,455,020	\$5,489,840	\$6,220,600	\$5,709,300	\$2,460,446	\$10,251,100
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$2,724,000	\$46,511,637	\$7,878,133	\$11,021,640	\$22,455,020	\$5,489,840	\$6,220,600	\$5,709,300	\$2,460,446	\$10,251,100
130 *Cumulative Assistance	\$69,504,367	\$116,016,004	\$123,894,137	\$134,915,777	\$157,370,797	\$162,860,637	\$169,081,237	\$174,790,537	\$177,250,983	\$187,502,083
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	3	10	4	6	13	4	3	3	4	5
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	3	10	4	6	13	4	3	3	4	5
136 *Cumulative Number of Agreements	52	62	66	72	85	89	92	95	99	104
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$940,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0
138 501 to 3,300	\$1,784,000	\$3,380,730	\$400,206	\$2,785,740	\$2,383,300	\$3,216,890	\$3,720,600	\$0	\$1,760,446	\$3,981,100
139 3,301 to 10,000	\$0	\$2,512,000	\$1,114,800	\$1,169,900	\$11,140,000	\$2,272,950	\$0	\$1,709,300	\$0	\$1,270,000
140 10,001 to 100,000	\$0	\$6,497,408	\$2,404,017	\$2,066,000	\$825,000	\$0	\$0	\$0	\$0	\$5,000,000
141 100,001 and Above	\$0	\$34,121,499	\$3,959,110	\$5,000,000	\$8,106,720	\$0	\$2,500,000	\$4,000,000	\$0	\$0
142 *Total Annual Assistance	\$2,724,000	\$46,511,637	\$7,878,133	\$11,021,640	\$22,455,020	\$5,489,840	\$6,220,600	\$5,709,300	\$2,460,446	\$10,251,100
143 *Cumulative Assistance	\$69,504,367	\$116,016,004	\$123,894,137	\$134,915,777	\$157,370,797	\$162,860,637	\$169,081,237	\$174,790,537	\$177,250,983	\$187,502,083
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	1	0	0	0	0	0	0	0	1	0
145 501 to 3,300	2	3	1	1	4	2	2	0	3	2
146 3,301 to 10,000	0	2	1	2	5	2	0	2	0	2
147 10,001 to 100,000	0	1	1	1	1	0	0	0	0	1
148 100,001 and Above	0	4	1	2	3	0	1	1	0	0
149 *Total Annual Number of Agreements	3	10	4	6	13	4	3	3	4	5
150 *Cumulative Number of Agreements	52	62	66	72	85	89	92	95	99	104

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction											
152 Treatment	\$0	\$0	\$0	\$471,562	\$1,448,991	\$568,758	\$1,480,000	\$1,750,000	\$76,000	\$0	\$5,898,501
153 Transmission & Distribution	\$0	\$0	\$0	\$252,829	\$4,307,144	\$485,690	\$4,040,022	\$4,367,995	\$1,150,000	\$3,269,481	\$4,435,000
154 Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,535	\$50,000	\$0	\$1,250,000
155 Storage	\$0	\$0	\$0	\$95,609	\$0	\$0	\$13,368,750	\$820,000	\$0	\$16,461,000	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$670,500	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$820,000	\$5,756,135	\$1,054,448	\$18,888,772	\$7,000,530	\$1,946,500	\$19,730,481	\$11,583,501
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$6,576,135	\$7,630,583	\$26,519,355	\$33,519,885	\$35,466,385	\$55,196,866	\$66,780,367
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
Construction											
163 Treatment	0	0	0	1	2	2	3	3	3	0	2
164 Transmission & Distribution	0	0	0	1	4	2	7	7	1	6	1
165 Source	0	0	0	0	0	1	3	1	1	0	1
166 Storage	0	0	0	1	0	2	6	3	0	3	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	5	0	0	0	0	0
171 *Total Annual Number	0	0	0	3	6	12	19	14	5	9	4
172 *Cumulative Number	0	0	0	3	9	21	40	54	59	68	72

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$1,373,900	\$22,451,604	\$1,114,800	\$7,703,000	\$11,628,090	\$0	\$2,526,300	\$0	\$0	\$754,100
153 Transmission & Distribution	\$1,350,100	\$17,009,408	\$6,763,333	\$2,758,740	\$8,918,630	\$2,889,840	\$3,694,300	\$5,709,300	\$1,900,000	\$7,244,650
154 Source	\$0	\$900,625	\$0	\$0	\$1,863,300	\$0	\$0	\$0	\$0	\$261,800
155 Storage	\$0	\$0	\$0	\$0	\$0	\$2,600,000	\$0	\$0	\$0	\$1,990,550
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$6,150,000	\$0	\$559,900	\$0	\$0	\$0	\$0	\$560,446	\$0
160 *Total Annual Dollar Amount	\$2,724,000	\$46,511,637	\$7,878,133	\$11,021,640	\$22,455,020	\$5,489,840	\$6,220,600	\$5,709,300	\$2,460,446	\$10,251,100
161 *Cumulative Dollar Amount	\$69,504,367	\$116,016,004	\$123,894,137	\$134,915,777	\$157,370,797	\$162,860,637	\$169,081,237	\$174,790,537	\$177,250,983	\$187,502,083
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	1	0	0	0	0	0
Construction										
163 Treatment	1	4	1	2	4	0	1	0	0	2
164 Transmission & Distribution	2	4	3	4	4	3	2	3	2	4
165 Source	0	1	0	0	4	0	0	0	0	1
166 Storage	0	0	0	0	0	1	0	0	0	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	1	0	1	0	0	0	0	2	0
171 *Total Annual Number	3	10	4	7	13	4	3	3	4	9
172 *Cumulative Number	75	85	89	96	109	113	116	119	123	132

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	0	0	0	1	6	5	11	13	3	8	4
174 *Cumulative Number of Projects	0	0	0	1	7	12	23	36	39	47	51
DWSRF Project Starts											
175 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$430,580	\$3,394,618	\$790,830	\$14,166,579	\$5,250,398	\$1,776,724	\$14,797,861
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$430,580	\$3,825,198	\$4,616,028	\$18,782,607	\$24,033,005	\$25,809,729	\$40,607,590
177 Annual Number of Assistance Agreements	0	0	0	0	4	3	6	4	7	7	4
178 *Cumulative Number of Agreements	0	0	0	0	4	7	13	17	24	31	35
DWSRF Project Completions											
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$287,817	\$3,390,305	\$428,635	\$3,123,812	\$1,199,894	\$1,100,615	\$1,623,648
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$287,817	\$3,678,122	\$4,106,757	\$7,230,569	\$8,430,463	\$9,531,078	\$11,154,726
181 Annual Number of Assistance Agreements	0	0	0	0	1	2	3	5	9	6	3
182 *Cumulative Number of Agreements	0	0	0	0	1	3	6	11	20	26	29
183 Number of Projects Completed	0	0	0	0	1	2	3	9	11	6	3
184 *Cumulative Number of Projects Completed	0	0	0	0	1	3	6	15	26	32	35
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$401,300	\$0	\$1,771,519	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$401,300	\$401,300	\$2,172,819	\$2,172,819	\$2,172,819	\$2,172,819	\$2,172,819
187 Annual Number of Assistance Agreements	0	0	0	0	1	0	2	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	1	1	3	3	3	3	3
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
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	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$401,300	\$401,300	\$2,172,819	\$2,172,819	\$2,172,819	\$2,172,819	\$2,172,819
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	1	0	2	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	1	1	3	3	3	3	3
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	0	0	0	960	0	1,605	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	960	960	2,565	2,565	2,565	2,565	2,565

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	4	9	4	7	13	4	8	3	4	5
174 *Cumulative Number of Projects	55	64	68	75	88	92	100	103	107	112
DWSRF Project Starts										
175 Annual Dollar Amount	\$2,658,116	\$1,120,110	\$7,878,133	\$62,180,805	\$6,284,110	\$16,681,865	\$5,650,575	\$6,758,100	\$3,632,246	\$2,371,800
176 *Cumulative Dollar Amount	\$43,265,706	\$44,385,816	\$52,263,949	\$114,444,754	\$120,728,864	\$137,410,729	\$143,061,304	\$149,819,404	\$153,451,650	\$155,823,450
177 Annual Number of Assistance Agreements	3	3	0	1	6	11	3	4	5	3
178 *Cumulative Number of Agreements	38	41	41	42	48	59	62	66	71	74
DWSRF Project Completions										
179 Annual Dollar Amount	\$819,090	\$32,412,000	\$2,488,320	\$250,000	\$9,759,949	\$1,808,300	\$11,374,155	\$26,521,520	\$10,281,275	\$6,496,878
180 *Cumulative Dollar Amount	\$11,973,816	\$44,385,816	\$46,874,136	\$47,124,136	\$56,884,085	\$58,692,385	\$70,066,540	\$96,588,060	\$106,869,335	\$113,366,213
181 Annual Number of Assistance Agreements	3	9	0	1	5	4	7	5	5	7
182 *Cumulative Number of Agreements	32	41	41	42	47	51	58	63	68	75
183 Number of Projects Completed	6	6	2	1	5	4	7	5	10	7
184 *Cumulative Number of Projects Completed	41	47	49	50	55	59	66	71	81	88
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$3,040,230	\$400,206	\$559,900	\$10,306,280	\$1,733,565	\$2,526,300	\$1,171,800	\$700,000	\$5,251,100
186 *Cumulative Dollar Amount	\$2,172,819	\$5,213,049	\$5,613,255	\$6,173,155	\$16,479,435	\$18,213,000	\$20,739,300	\$21,911,100	\$22,611,100	\$27,862,200
187 Annual Number of Assistance Agreements	0	1	1	1	9	2	1	1	1	4
188 *Cumulative Number of Agreements	3	4	5	6	15	17	18	19	20	24
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$2,745,900	\$14,348,300	\$2,889,840	\$2,526,300	\$1,171,800	\$700,000	\$3,136,100
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,745,900	\$17,094,200	\$19,984,040	\$22,510,340	\$23,682,140	\$24,382,140	\$27,518,240
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$18,778,138	\$0	\$1,652,900	\$10,636,280	\$2,733,565	\$2,526,300	\$1,171,800	\$597,200	\$3,136,100
192 *Cumulative Dollar Amount	\$0	\$18,778,138	\$18,778,138	\$20,431,038	\$31,067,318	\$33,800,883	\$36,327,183	\$37,498,983	\$38,096,183	\$41,232,283
193 Annual Number of Assistance Agreements with Subsidy	0	6	0	2	7	3	1	1	1	3
194 *Cumulative Number of Agreements	0	6	6	8	15	18	19	20	21	24
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$3,040,230	\$400,206	\$559,900	\$0	\$2,600,000	\$0	\$1,171,800	\$1,260,446	\$500,000
196 *Cumulative Dollar Amount	\$2,172,819	\$5,213,049	\$5,613,255	\$6,173,155	\$6,173,155	\$8,773,155	\$8,773,155	\$9,944,955	\$11,205,401	\$11,705,401
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	2	1	1	0	1	0	1	3	1
198 *Cumulative Number of Agreements	3	5	6	7	7	8	8	9	12	13
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	4,583	3,300	3,668	23,489	6,968	1,645	3,668	138	16,438
200 *Cumulative Population Served	2,565	7,148	10,448	14,116	37,605	44,573	46,218	49,886	50,024	66,462

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$0	\$0	\$850,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$34,321	\$34,321	\$966,321	\$966,321	\$966,321	\$966,321	\$1,816,321
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$820,000	\$5,710,586	\$1,054,800	\$17,394,125	\$6,735,472	\$1,940,843	\$21,503,841	\$10,733,501
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$6,530,586	\$7,585,386	\$24,979,511	\$31,714,983	\$33,655,826	\$55,159,667	\$65,893,168
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	1	0	1	0	0	0	1
210 *Cumulative Number of Agreements	0	0	0	0	1	1	2	2	2	2	3
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	1	5	5	10	11	3	8	3
212 *Cumulative Number of Agreements	0	0	0	1	6	11	21	32	35	43	46
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	2	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	2	2	2	2
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	90	0	630	0	0	0	1,500
218 *Cumulative Population Served	0	0	0	0	90	90	720	720	720	720	2,220
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	600	8,396	2,868	166,106	824,905	8,531	154,742	150,760
220 *Cumulative Population Served	0	0	0	600	8,996	11,864	177,970	1,002,875	1,011,406	1,166,148	1,316,908
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	8,250	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	8,250	8,250	8,250	8,250	8,250	8,250	8,250

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$2,995,590	\$0	\$2,526,300	\$0	\$0	\$1,866,100
202 *Cumulative Dollar Amount	\$1,816,321	\$1,816,321	\$1,816,321	\$1,816,321	\$4,811,911	\$4,811,911	\$7,338,211	\$7,338,211	\$7,338,211	\$9,204,311
203 Assisting Compliant Systems to Maintain Compliance	\$2,584,000	\$26,290,138	\$7,878,133	\$10,461,740	\$16,159,430	\$5,489,840	\$3,694,300	\$5,709,300	\$1,900,000	\$7,885,000
204 *Cumulative Dollar Amount	\$68,477,168	\$94,767,306	\$102,645,439	\$113,107,179	\$129,266,609	\$134,756,449	\$138,450,749	\$144,160,049	\$146,060,049	\$153,945,049
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$3,300,000	\$0	\$0	\$0	\$0	\$500,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,800,000
207 Other Assistance Not Compliance Related	\$140,000	\$0	\$0	\$559,900	\$0	\$0	\$0	\$0	\$560,446	\$0
208 *Cumulative Dollar Amount	\$140,000	\$140,000	\$140,000	\$699,900	\$699,900	\$699,900	\$699,900	\$699,900	\$1,260,346	\$1,260,346
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	2	0	1	0	0	1
210 *Cumulative Number of Agreements	3	3	3	3	5	5	6	6	6	7
211 Assisting Compliant Systems to Maintain Compliance	2	8	4	5	10	4	2	3	2	3
212 *Cumulative Number of Agreements	48	56	60	65	75	79	81	84	86	89
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	0	1	0	0	0	0	1
214 *Cumulative Number of Agreements	0	1	1	1	2	2	2	2	2	3
215 Other Assistance Not Compliance Related	1	0	0	1	0	0	0	0	2	0
216 *Cumulative Number of Agreements	3	3	3	4	4	4	4	4	6	6
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	8,589	0	1,645	0	0	3,174
218 *Cumulative Population Served	2,220	2,220	2,220	2,220	10,809	10,809	12,454	12,454	12,454	15,628
219 Assisting Compliant Systems to Maintain Compliance	2,991	164,358	190,309	25,894	355,900	28,096	111,350	123,668	39,200	78,367
220 *Cumulative Population Served	1,319,899	1,484,257	1,674,566	1,700,460	2,056,360	2,084,456	2,195,806	2,319,474	2,358,674	2,437,041
221 Assisting Compliant Systems to Meet Future Requirements	0	140,000	0	0	6,422	0	0	0	0	6,000
222 *Cumulative Population Served	0	140,000	140,000	140,000	146,422	146,422	146,422	146,422	146,422	152,422
223 Other Assistance Not Compliance Related	759	0	0	3,668	0	0	0	0	6,348	0
224 *Cumulative Population Served	9,009	9,009	9,009	12,677	12,677	12,677	12,677	12,677	19,025	19,025

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,341,465	\$1,054,800	\$5,554,606	\$3,002,526	\$0	\$2,000,000	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,341,465	\$5,396,265	\$10,950,871	\$13,953,397	\$13,953,397	\$15,953,397	\$15,953,397
227 Annual Number of Assistance Agreements	0	0	0	0	3	5	8	7	0	3	0
228 *Cumulative Number of Agreements	0	0	0	0	3	8	16	23	23	26	26
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	0	0	1	6	5	11	11	3	8	4
230 *Cumulative Number of Community Systems	0	0	0	1	7	12	23	34	37	45	49
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	600	88,486	2,868	166,736	824,905	8,531	174,742	152,260
234 *Cumulative Population Served by Community Systems	0	0	0	600	89,086	91,954	258,690	1,083,595	1,092,126	1,266,868	1,419,128
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,307,144	\$0	\$3,118,256	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,307,144	\$4,307,144	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400
239 Annual Number of Assistance Agreements	0	0	0	0	2	0	3	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	2	2	5	5	5	5	5
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$138,484	\$165,580	\$0	\$0	\$320,000	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$138,484	\$304,064	\$304,064	\$304,064	\$624,064	\$624,064
243 Annual Number of Assistance Agreements	0	0	0	0	0	1	1	0	0	1	0
244 *Cumulative Number of Agreements	0	0	0	0	0	1	2	2	2	3	3
245 Annual Number of Systems Eliminated	0	0	0	0	0	1	1	0	0	1	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	1	2	2	2	3	3
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$1,080,000	\$0	\$5,073,910	\$4,395,740	\$3,606,720	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$17,033,397	\$17,033,397	\$22,107,307	\$26,503,047	\$30,109,767	\$30,109,767	\$30,109,767	\$30,109,767	\$30,109,767	\$30,109,767
227 Annual Number of Assistance Agreements	2	0	2	2	1	0	0	0	0	0
228 *Cumulative Number of Agreements	28	28	30	32	33	33	33	33	33	33
Assistance to Systems by Type										
229 Annual Number of Community Systems	3	9	4	6	9	4	0	3	4	5
230 *Cumulative Number of Community Systems	52	61	65	71	80	84	84	87	91	96
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	3,750	164,358	190,309	29,562	364,489	28,096	112,995	123,668	45,548	87,541
234 *Cumulative Population Served by Community Systems	1,422,878	1,587,236	1,777,545	1,807,107	2,171,596	2,199,692	2,312,687	2,436,355	2,481,903	2,569,444
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	5	5	5	5	5	5	5	5	5	5
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$764,064	\$764,064	\$764,064	\$764,064	\$764,064	\$764,064	\$764,064	\$764,064	\$764,064	\$764,064
243 Annual Number of Assistance Agreements	1	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4	4	4
245 Annual Number of Systems Eliminated	2	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	5	5	5	5	5	5	5	5	5	5
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund											
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds											
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds											
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$4,847,111	\$3,402,700	\$15,009,654
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$546,230	\$4,975,866	\$6,303,347	\$15,674,745	\$20,521,856	\$23,924,556	\$38,934,210
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	4	2	8
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	4	4	7	11	13	21
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$7,582	\$83,167	\$154,419	\$214,375	\$1,149,257	\$485,596	\$634,027
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$3,079	\$54,920	\$104,171	\$145,241	\$303,642	\$314,418	\$372,850
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$10,661	\$138,087	\$258,590	\$359,616	\$1,452,899	\$800,014	\$1,006,877
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$7,582	\$90,749	\$245,168	\$459,543	\$1,608,800	\$2,094,396	\$2,728,423
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$3,079	\$57,999	\$162,170	\$307,411	\$611,053	\$925,471	\$1,298,321
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$10,661	\$148,748	\$407,338	\$766,954	\$2,219,853	\$3,019,867	\$4,026,744
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.000	1.727	2.083	2.038	1.909	1.649	1.618	1.370
288 State Market Interest Rate	0.000	0.000	0.000	5.870	6.100	5.800	5.800	5.600	5.450	4.553	4.600
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
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	\$92,949	\$264,009	\$513,294
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$136,055	\$243,288	\$386,638	\$467,718	\$560,667	\$824,676	\$1,337,970
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$19,705	\$197,305	\$150,094
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$55,480	\$104,360	\$288,480	\$336,874	\$313,791	\$374,246
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$48,218	\$58,323	\$36,298	\$16,137	\$14,531	\$25,029	\$59,728
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$107,507	\$123,991	\$336,914	\$408,032	\$371,110	\$536,125	\$584,068
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$107,507	\$231,498	\$568,412	\$976,444	\$1,347,554	\$1,883,679	\$2,467,747
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	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$100	\$238	\$2,341	\$11	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$100	\$338	\$2,679	\$2,690	\$2,690	\$2,690	\$2,690
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	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$13,240,903	\$6,205,788	\$5,623,238	\$10,673,339	\$13,709,280	\$19,166,230	\$6,318,072	\$10,873,703	\$10,575,460	\$10,190,713
276 *Cumulative DWSRF Fund Disbursements	\$52,175,113	\$58,380,901	\$64,004,139	\$74,677,478	\$88,386,758	\$107,552,988	\$113,871,060	\$124,744,763	\$135,320,223	\$145,510,936
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	3	6	2	3	14	4	3	1	7	7
280 *Cumulative Number of Projects Initiating Principal Repayments	24	30	32	35	49	53	56	57	64	71
281 Principal Repayments - Annual	\$1,173,305	\$1,396,794	\$1,582,698	\$1,250,830	\$3,182,645	\$4,453,984	\$4,360,257	\$5,470,549	\$6,105,928	\$7,248,627
282 Interest Payments - Annual	\$541,556	\$786,884	\$772,777	\$0	\$1,195,702	\$1,437,416	\$1,949,775	\$1,456,581	\$1,422,874	\$1,431,873
283 *Principal and Interest - Annual	\$1,714,861	\$2,183,678	\$2,355,475	\$1,250,830	\$4,378,347	\$5,891,400	\$6,310,032	\$6,927,130	\$7,528,802	\$8,680,500
284 *Principal Repayments - Cumulative	\$3,901,728	\$5,298,522	\$6,881,220	\$8,132,050	\$11,314,695	\$15,768,679	\$20,128,936	\$25,599,485	\$31,705,413	\$38,954,040
285 *Interest Payments - Cumulative	\$1,839,877	\$2,626,761	\$3,399,538	\$3,399,538	\$4,595,240	\$6,032,656	\$7,982,431	\$9,439,012	\$10,861,886	\$12,293,759
286 *Principal and Interest - Cumulative	\$5,741,605	\$7,925,283	\$10,280,758	\$11,531,588	\$15,909,935	\$21,801,335	\$28,111,367	\$35,038,497	\$42,567,299	\$51,247,799
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.030	2.880	2.970	0.000	1.433	1.456	1.180	1.190	2.000	1.826
288 State Market Interest Rate	5.290	4.800	5.290	5.290	5.290	5.290	4.010	3.280	2.970	2.790
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$553,212	\$256,227	\$365,491	\$208,885	\$96,754	\$89,746	\$63,106	\$103,393	\$190,855	\$339,792
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,891,182	\$2,147,409	\$2,512,900	\$2,721,785	\$2,818,539	\$2,908,285	\$2,971,391	\$3,074,784	\$3,265,639	\$3,605,431
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$27,200	\$239,750	\$0	\$656,811	\$1,195,702	\$1,437,416	\$1,949,774	\$1,456,580	\$1,454,429	\$1,431,873
301 Annual Income from Fees not Included in Loans	\$542,074	\$787,112	\$0	\$50,000	\$89,317	\$26,000	\$36,943	\$45,375	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$241,120	\$109,264	\$0	\$197,495	\$37,277	\$33,338	\$25,258	\$38,872	\$65,547	\$97,564
303 *Total Annual Income from Fees	\$810,394	\$1,136,126	\$0	\$904,306	\$1,322,296	\$1,496,754	\$2,011,975	\$1,540,827	\$1,519,976	\$1,529,437
304 *Cumulative Income from Fees	\$3,278,141	\$4,414,267	\$4,414,267	\$5,318,573	\$6,640,869	\$8,137,623	\$10,149,598	\$11,690,425	\$13,210,401	\$14,739,838
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	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$834,286	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$834,286	\$834,286	\$834,286	\$834,286	\$834,286	\$834,286
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$87,942	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$2,690	\$2,690	\$2,690	\$2,690	\$2,690	\$2,690	\$90,632	\$90,632	\$90,632	\$90,632
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	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$1,640,000	\$2,547,300	\$2,547,300	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	1	0	1	0	0	1	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	1	2	2	3	3	3	4	4
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$820,000	\$401,300	\$0	\$839,519	\$0	\$0	\$560,481	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$820,000	\$1,221,300	\$1,221,300	\$2,060,819	\$2,060,819	\$2,060,819	\$2,621,300	\$2,621,300
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	\$0	\$0	\$1,421,705
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,421,705
321 Annual Number of Loans	0	0	0	0	0	0	1	0	0	1	2
322 *Cumulative Number of Loans	0	0	0	0	0	0	1	1	1	2	4
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	\$120,000	\$527,295	\$1,711,174
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$1,279,000	\$1,279,000	\$2,279,000	\$2,279,000	\$2,399,000	\$2,926,295	\$4,637,469
325 Annual Number of Grants	0	0	0	1	2	0	1	0	0	1	3
326 *Cumulative Number of Grants	0	0	0	1	3	3	4	4	4	5	8
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	\$120,000	\$527,295	\$3,132,879
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$820,000	\$1,279,000	\$1,279,000	\$2,279,000	\$2,279,000	\$2,399,000	\$2,926,295	\$6,059,174
329 *Number of Loans and Grants - Annual	0	0	0	1	2	0	2	0	0	2	5
330 *Number of Loans and Grants - Cumulative	0	0	0	1	3	3	5	5	5	7	12
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	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
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	\$369,697	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$472,491	\$821,648	\$821,648	\$821,648	\$821,648	\$1,191,345	\$1,191,345	\$1,191,345
337 Annual Number of Grants	0	0	0	5	6	0	0	0	3	0	0
338 *Cumulative Number of Grants	0	0	0	5	11	11	11	11	14	14	14
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	\$369,697	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$472,491	\$821,648	\$821,648	\$821,648	\$821,648	\$1,191,345	\$1,191,345	\$1,191,345
341 *Number of Loans and Grants - Annual	0	0	0	5	6	0	0	0	3	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	5	11	11	11	11	14	14	14

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	4	4	4	4	4	4	4	4	4	4
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$557,055	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$1,421,705	\$1,421,705	\$1,421,705	\$1,421,705	\$1,978,760	\$1,978,760	\$1,978,760	\$1,978,760	\$1,978,760	\$1,978,760
321 Annual Number of Loans	0	0	0	0	1	0	0	0	0	0
322 *Cumulative Number of Loans	4	4	4	4	5	5	5	5	5	5
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	8	8	8	8	8	8	8	8	8	8
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$557,055	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$6,059,174	\$6,059,174	\$6,059,174	\$6,059,174	\$6,616,229	\$6,616,229	\$6,616,229	\$6,616,229	\$6,616,229	\$6,616,229
329 *Number of Loans and Grants - Annual	0	0	0	0	1	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	12	12	12	12	13	13	13	13	13	13
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	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	\$0	\$139,003	\$110,951	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,330,348	\$1,441,299	\$1,441,299	\$1,441,299	\$1,441,299	\$1,441,299
337 Annual Number of Grants	0	0	0	0	5	6	0	0	0	0
338 *Cumulative Number of Grants	14	14	14	14	19	25	25	25	25	25
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$139,003	\$110,951	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,330,348	\$1,441,299	\$1,441,299	\$1,441,299	\$1,441,299	\$1,441,299
341 *Number of Loans and Grants - Annual	0	0	0	0	5	6	0	0	0	0
342 *Number of Loans and Grants - Cumulative	14	14	14	14	19	25	25	25	25	25

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
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	8,649,497	9,005,900	9,406,703	
395 *Cumulative	0	0	11,799,796	26,359,416	26,506,132	34,155,182	41,768,921	49,532,892	58,182,389	67,188,289	76,594,992	
DWSRF Assistance as a % of Funds Available												
396 *Annual	-	-	0%	6%	3923%	14%	248%	90%	23%	219%	123%	
397 *Cumulative	-	-	0%	3%	25%	22%	63%	68%	61%	82%	87%	
Outlays as a % of Capitalization Grants												
398 *Annual	-	-	1%	9%	-	58%	37%	94%	88%	63%	119%	
399 *Cumulative	-	-	1%	5%	12%	22%	25%	36%	43%	46%	54%	
Disbursements as a % of Funds Available												
400 *Annual	-	-	0%	0%	372%	58%	17%	121%	56%	38%	160%	
401 *Cumulative	-	-	0%	0%	2%	15%	15%	32%	35%	36%	51%	
Project Starts as a % of Funds Available												
402 *Annual	-	-	0%	0%	293%	44%	10%	182%	61%	20%	157%	
403 *Cumulative	-	-	0%	0%	2%	11%	11%	38%	41%	38%	53%	
Project Completions as a % of Funds Available												
404 *Annual	-	-	0%	0%	196%	44%	6%	40%	14%	12%	17%	
405 *Cumulative	-	-	0%	0%	1%	11%	10%	15%	14%	14%	15%	
Loan Principal Repayments as a % of Funds Available												
406 *Annual	-	-	0%	0%	5%	1%	2%	3%	13%	5%	7%	
407 *Cumulative	-	-	0%	0%	0%	0%	1%	1%	3%	3%	4%	
Disbursements as a % of DWSRF Assistance												
408 *Annual	-	-	-	0%	9%	420%	7%	134%	249%	17%	130%	
409 *Cumulative	-	-	-	0%	8%	65%	24%	47%	58%	43%	58%	
Project Starts as a % of DWSRF Assistance												
410 *Annual	-	-	-	0%	7%	322%	4%	202%	270%	9%	128%	
411 *Cumulative	-	-	-	0%	7%	50%	17%	56%	68%	47%	61%	
Project Completions as a % of DWSRF Assistance												
412 *Annual	-	-	-	0%	5%	322%	2%	45%	62%	6%	14%	
413 *Cumulative	-	-	-	0%	4%	48%	15%	22%	24%	17%	17%	
Loan Principal Repayments as a % of DWSRF Assistance												
414 *Annual	-	-	-	0%	0%	8%	1%	3%	59%	2%	5%	
415 *Cumulative	-	-	-	0%	0%	1%	1%	1%	5%	4%	4%	
Project Completions as a % of Project Starts												
416 *Annual	-	-	-	-	67%	100%	54%	22%	23%	62%	11%	
417 *Cumulative	-	-	-	-	67%	96%	89%	38%	35%	37%	27%	
Financial Indicators based on Cumulative Activity												
418 *Return on Federal Investment	-	-	-	0.0%	58.8%	117.0%	105.3%	131.2%	119.8%	115.9%	136.1%	
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	3.1%	24.8%	22.3%	63.5%	67.7%	61.0%	82.2%	87.2%	
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	8.3%	65.2%	23.8%	46.8%	57.9%	43.3%	58.3%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	-	-	10.9%	25.6%	47.5%	54.1%	56.6%	60.9%	64.5%	69.1%	72.9%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$0	\$139,134	\$301,287	\$548,808	\$775,129	\$1,171,720	\$1,750,147	\$2,636,291	
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.0%	0.0%	2.5%	2.9%	4.1%	3.7%	4.3%	5.5%	6.4%	
Subsidy Information from PBR as of Report Date												
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date												
432 Green Infrastructure												
433 Energy Efficiency												
434 Water Conservation												
435 Green Innovative												
436 * Total Annual GPR												
437 * Cumulative GPR												

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	9,871,032	37,650,880	3,982,236	15,301,800	-14,153,957	13,528,615	13,867,828	14,902,573	15,540,087	16,566,078
395 *Cumulative	86,466,024	124,116,904	128,099,140	143,400,940	129,246,983	142,775,598	156,643,426	171,545,999	187,086,086	203,652,164
DWSRF Assistance as a % of Funds Available										
396 *Annual	28%	124%	198%	72%	-	41%	45%	38%	16%	62%
397 *Cumulative	80%	93%	97%	94%	122%	114%	108%	102%	95%	92%
Outlays as a % of Capitalization Grants										
398 *Annual	205%	28%	179%	93%	182%	191%	84%	115%	100%	89%
399 *Cumulative	69%	57%	66%	69%	76%	82%	82%	84%	85%	85%
Disbursements as a % of Funds Available										
400 *Annual	134%	16%	141%	70%	-97%	142%	46%	73%	68%	62%
401 *Cumulative	60%	47%	50%	52%	68%	75%	73%	73%	72%	71%
Project Starts as a % of Funds Available										
402 *Annual	27%	3%	198%	406%	-44%	123%	41%	45%	23%	14%
403 *Cumulative	50%	36%	41%	80%	93%	96%	91%	87%	82%	77%
Project Completions as a % of Funds Available										
404 *Annual	8%	86%	62%	2%	-69%	13%	82%	178%	66%	39%
405 *Cumulative	14%	36%	37%	33%	44%	41%	45%	56%	57%	56%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	12%	4%	40%	8%	-22%	33%	31%	37%	39%	44%
407 *Cumulative	5%	4%	5%	6%	9%	11%	13%	15%	17%	19%
Disbursements as a % of DWSRF Assistance										
408 *Annual	486%	13%	71%	97%	61%	349%	102%	190%	430%	99%
409 *Cumulative	75%	50%	52%	55%	56%	66%	67%	71%	76%	78%
Project Starts as a % of DWSRF Assistance										
410 *Annual	98%	2%	100%	564%	28%	304%	91%	118%	148%	23%
411 *Cumulative	62%	38%	42%	85%	77%	84%	85%	86%	87%	83%
Project Completions as a % of DWSRF Assistance										
412 *Annual	30%	70%	32%	2%	43%	33%	183%	465%	418%	63%
413 *Cumulative	17%	38%	38%	35%	36%	41%	41%	55%	60%	60%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	43%	3%	20%	11%	14%	81%	70%	96%	248%	71%
415 *Cumulative	6%	5%	6%	6%	7%	10%	12%	15%	18%	21%
Project Completions as a % of Project Starts										
416 *Annual	31%	2894%	32%	0%	155%	11%	201%	392%	283%	274%
417 *Cumulative	28%	100%	90%	41%	47%	43%	49%	64%	70%	73%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	117.8%	113.0%	94.1%	94.8%	95.4%	100.6%	101.9%	104.5%	107.6%	111.2%
419 *Assistance Provided as a % of Funds Available	80.4%	93.5%	96.7%	94.1%	121.8%	114.1%	107.9%	101.9%	94.7%	92.1%
420 *Disbursements as a % of Assistance Provided	75.1%	50.3%	51.7%	55.4%	56.2%	66.0%	67.3%	71.4%	76.3%	77.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	71.4%	74.8%	58.1%	60.1%	65.0%	67.8%	69.5%	71.5%	73.3%	74.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,731,059	\$4,774,170	\$5,912,438	\$6,121,323	\$7,413,779	\$8,940,941	\$10,953,822	\$12,513,796	\$14,127,525	\$15,899,190
426 *Net Return on Contributed Capital Excluding Subsidy	6.4%	9.5%	8.8%	7.7%	8.9%	9.3%	10.9%	11.6%	12.3%	13.4%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	500,000
429 Principal Forgiven	0	9,750,000	0	1,652,900	10,636,280	2,689,500	2,526,300	1,171,800	597,200	2,636,100
430 * Total Annual Subsidy	0	9,750,000	0	1,652,900	10,636,280	2,689,500	2,526,300	1,171,800	597,200	3,136,100
431 * Total Cumulative Subsidy	0	9,750,000	9,750,000	11,402,900	22,039,180	24,728,680	27,254,980	28,426,780	29,023,980	32,160,080
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	6,000,000	0	0	3,606,720	0	0	0	0	0
433 Energy Efficiency	0	6,000,000	0	0	0	0	0	0	0	0
434 Water Conservation	0	0	0	0	2,000,000	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	12,000,000	0	0	5,606,720	0	0	0	0	0
437 * Cumulative GPR	0	12,000,000	12,000,000	12,000,000	17,606,720	17,606,720	17,606,720	17,606,720	17,606,720	17,606,720

* Calculated values.