

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

CWSRF Agency Information

1 Lead State Agency Name:	Department of Natural Resources and Environmental Control	18 Secondary Agency Name:	
2 Type of Agency:	Environmental Finance	19 Type of Agency:	
3 Mailing Address:	97 Commerce Way, Suite 106	20 Mailing Address:	
4 City:	Dover	21 City:	
5 Zip Code:	19904	22 Zip Code:	
6 Street Address:	97 Commerce Way, Suite 106	23 Street Address:	
7 City:	Dover	24 City:	
8 Zip Code:	19904	25 Zip Code:	
9 Director:	Greg Pope	26 Director:	
10 Director's Title:	Acting Chief of Environmental Finance	27 Director's Title:	
11 Phone Number:	(302)-739-9941	28 Phone Number:	
12 Fax Number:	(302) 739-2137	29 Fax Number:	
13 E-mail Address:	greg.pope@delaware.gov	30 E-mail Address:	
14 Contact Person:	Greg Pope	31 Contact Person:	
15 Phone Number:	(302)-739-9941	32 Phone Number:	
16 Fax Number:	(302) 739-2137	33 Fax Number:	
17 E-mail Address:	greg.pope@delaware.gov	34 E-mail Address:	

Other Agency:

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

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	-	09/28/90	09/25/91	09/30/92	09/23/93	09/26/94	04/28/95	09/30/96
53	Title II Funds	0	0	206,154	211,833	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	4,738,000	0	0	9,431,000	5,813,800	6,007,800	9,904,653
55	Title VI - Prior Year's Appropriation	0	0	4,577,200	0	10,075,032	9,534,900	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	0	0	9,521,354	211,833	10,075,032	18,965,900	5,813,800	6,007,800	9,904,653
57	<i>*Cumulative Federal Grants</i>	0	0	9,521,354	9,733,187	19,808,219	38,774,119	44,587,919	50,595,719	60,500,372
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	<i>*Net Transfer into/(out of) CWSRF</i>									
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	0	0	58,000	36,500	516,997	1,465,232	3,674,200
63	Second Quarter Outlays	0	0	0	0	20,000	32,400	165,207	1,383,643	2,649,197
64	Third Quarter Outlays	0	0	0	0	25,000	78,500	3,361,719	1,371,532	2,360,226
65	Fourth Quarter Outlays	0	0	0	0	15,000	17,000	3,147,749	1,413,447	1,068,036
66	<i>*Total Annual Outlays</i>	0	0	0	0	118,000	164,400	7,191,672	5,633,854	9,751,659
67	<i>*Cumulative Outlays</i>	0	0	0	0	118,000	282,400	7,474,072	13,107,926	22,859,585
		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	<i>*Annual</i>	0	0	0	0	103,000	162,400	4,060,923	7,368,156	10,097,070
69	<i>*Cumulative</i>	0	0	0	0	103,000	265,400	4,326,323	11,694,479	21,791,549

* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/26/97	-	09/21/99	09/28/00	09/19/01	09/05/02	-	09/10/04
53 Title II Funds	0	0	0	4,513,208	0	0	0	0
54 Title VI - Current Year's Appropriation	2,990,500	0	0	6,555,200	6,496,100	6,510,800	0	0
55 Title VI - Prior Year's Appropriation	0	0	6,577,300	6,577,900	0	0	0	6,467,800
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	2,990,500	0	6,577,300	17,646,308	6,496,100	6,510,800	0	6,467,800
57 *Cumulative Federal Grants	63,490,872	63,490,872	70,068,172	87,714,480	94,210,580	100,721,380	100,721,380	107,189,180
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	4,346,292	2,184,394	428,684	3,090,153	4,259,293	3,617,484	911,785	2,006,149
63 Second Quarter Outlays	2,761,209	1,660,218	1,110,903	2,796,958	679,057	755,061	125,232	1,235,981
64 Third Quarter Outlays	3,412,243	1,197,490	1,473,885	556,102	440,149	1,327,405	725,675	9,313,938
65 Fourth Quarter Outlays	2,998,488	689,918	1,394,765	540,748	3,041,869	156,828	1,823,664	153,173
66 *Total Annual Outlays	13,518,232	5,732,020	4,408,237	6,983,961	8,420,368	5,856,778	3,586,356	12,709,241
67 *Cumulative Outlays	36,377,817	42,109,837	46,518,074	53,502,035	61,922,403	67,779,181	71,365,537	84,074,778
	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Outlays (Dollars)								
68 *Annual	11,587,780	8,040,590	3,703,390	7,837,978	5,919,247	8,741,819	1,919,520	14,379,732
69 *Cumulative	33,379,329	41,419,919	45,123,309	52,961,287	58,880,534	67,622,353	69,541,873	83,921,605

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/14/05	09/20/06	09/26/07	09/24/08	06/12/09	09/15/10	09/13/11	08/28/12
53 Title II Funds	0	0	0	660,555	0	0	0	0
54 Title VI - Current Year's Appropriation	0	3,116,000	5,207,300	3,274,300	0	10,002,000	7,222,000	6,908,000
55 Title VI - Prior Year's Appropriation	6,471,800	5,243,500	1,126,300	0	0	3,274,300	0	0
55a ARRA Grant	0	0	0	0	19,239,100	0	0	0
56 *Total Annual Federal Grants	6,471,800	8,359,500	6,333,600	3,934,855	19,239,100	13,276,300	7,222,000	6,908,000
57 *Cumulative Federal Grants	113,660,980	122,020,480	128,354,080	132,288,935	151,528,035	164,804,335	172,026,335	178,934,335
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	27,050,176
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	27,050,176
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	27,050,176
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	3,264,253	1,660,275	1,865,822	7,152,888	2,088,921	382,137	11,881,512	27,796
63 Second Quarter Outlays	375,938	1,667,950	3,265,200	2,420,249	38,974	2,316,241	5,566,036	774,857
64 Third Quarter Outlays	3,099,326	6,087,952	2,742,914	66,799	2,384,990	3,039,038	4,673,763	3,139,066
65 Fourth Quarter Outlays	285,570	2,216,316	1,603,876	3,962,090	304,838	3,500,852	120,115	1,148,248
66 *Total Annual Outlays	7,025,087	11,632,493	9,477,812	13,602,026	4,817,723	9,238,268	22,241,425	5,089,967
67 *Cumulative Outlays	91,099,865	102,732,358	112,210,170	125,812,196	130,629,919	139,868,187	162,109,612	167,199,579
	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)								
68 *Annual	6,892,690	9,701,747	10,090,252	11,243,812	8,474,975	6,042,254	25,622,163	4,061,834
69 *Cumulative	90,814,295	100,516,042	110,606,294	121,850,106	130,325,081	136,367,335	161,989,497	166,051,331

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/09/13	08/18/14	08/03/15	06/27/16	08/21/17	08/08/18	09/06/19	08/07/20
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>6,520,000</i>	<i>6,853,000</i>	<i>6,817,000</i>	<i>6,525,000</i>	<i>6,474,000</i>	<i>7,859,000</i>	<i>7,779,000</i>	<i>7,780,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>185,454,335</i>	<i>192,307,335</i>	<i>199,124,335</i>	<i>205,649,335</i>	<i>212,123,335</i>	<i>219,982,335</i>	<i>227,761,335</i>	<i>235,541,335</i>
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>27,050,176</i>	<i>27,050,176</i>	<i>27,050,176</i>	<i>27,050,176</i>	<i>27,050,176</i>	<i>27,050,176</i>	<i>27,050,176</i>	<i>27,050,176</i>
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	3,405,932	1,033,601	1,003,024	404,624	3,217,991	3,090,089	5,493,300	3,643,943
63	Second Quarter Outlays	2,686,418	359,365	2,663,040	3,685,100	1,977,955	3,384,172	2,227,119	4,135,057
64	Third Quarter Outlays	1,218,156	24,813,642	1,948,846	5,204,360	4,612,951	0	138,581	0
65	Fourth Quarter Outlays	466,101	1,678,839	1,077,159	2,773,328	0	0	0	0
66	<i>*Total Annual Outlays</i>	<i>7,776,608</i>	<i>27,885,447</i>	<i>6,692,068</i>	<i>12,067,412</i>	<i>9,808,897</i>	<i>6,474,261</i>	<i>7,859,000</i>	<i>7,779,000</i>
67	<i>*Cumulative Outlays</i>	<i>174,976,187</i>	<i>202,861,634</i>	<i>209,553,702</i>	<i>221,621,114</i>	<i>231,430,011</i>	<i>237,904,272</i>	<i>245,763,272</i>	<i>253,542,272</i>
		<i>For the Reporting Year Ending June 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
Outlays (Dollars)									
68	<i>*Annual</i>	<i>8,458,754</i>	<i>26,672,709</i>	<i>7,293,748</i>	<i>10,371,243</i>	<i>12,582,225</i>	<i>6,474,261</i>	<i>7,859,000</i>	<i>7,779,000</i>
69	<i>*Cumulative</i>	<i>174,510,086</i>	<i>201,182,795</i>	<i>208,476,543</i>	<i>218,847,786</i>	<i>231,430,011</i>	<i>237,904,272</i>	<i>245,763,272</i>	<i>253,542,272</i>

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	0	0	9,521,354	211,833	10,075,032	18,965,900	11,821,600	0
71	*Cumulative	0	0	0	9,521,354	9,733,187	19,808,219	38,774,119	50,595,719	50,595,719
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	0	0	9,521,354	211,833	10,075,032	18,965,900	11,821,600	0
75	*Cumulative	0	0	0	9,521,354	9,733,187	19,808,219	38,774,119	50,595,719	50,595,719
Total State Contributions (Dollars)										
76	*Annual	0	0	0	1,904,271	42,367	2,015,006	3,793,180	2,364,320	0
77	*Cumulative	0	0	0	1,904,271	1,946,638	3,961,644	7,754,824	10,119,144	10,119,144
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	-	-	20%	20%	20%	20%	20%	-
79	*Cumulative	-	-	-	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	-	-	41%	1241%	93%	32%	0%
79a	*Cumulative	-	-	-	-	1890%	1493%	179%	87%	46%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

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

Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	9,904,653	2,990,500	0	6,577,300	17,646,308	6,496,100	6,510,800	0
71 *Cumulative	60,500,372	63,490,872	63,490,872	70,068,172	87,714,480	94,210,580	100,721,380	100,721,380
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	9,904,653	2,990,500	0	6,577,300	17,646,308	6,496,100	6,510,800	0
75 *Cumulative	60,500,372	63,490,872	63,490,872	70,068,172	87,714,480	94,210,580	100,721,380	100,721,380
Total State Contributions (Dollars)								
76 *Annual	1,980,931	598,100	0	1,315,460	3,529,261	1,299,220	1,297,663	0
77 *Cumulative	12,100,075	12,698,175	12,698,175	14,013,635	17,542,896	18,842,116	20,139,779	20,139,779
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	-	20%	20%	20%	20%	-
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	17%	7%	0%	17%	60%	15%	68%	0%
79a *Cumulative	36%	31%	28%	26%	30%	28%	29%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	6,467,800	6,471,800	8,359,500	6,333,600	23,173,955	3,274,300	10,002,000	7,222,000
71 *Cumulative	107,189,180	113,660,980	122,020,480	128,354,080	151,528,035	154,802,335	164,804,335	172,026,335
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	27,050,176
73 *Cumulative	0	0	0	0	0	0	0	27,050,176
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	6,467,800	6,471,800	8,359,500	6,333,600	23,173,955	3,274,300	10,002,000	34,272,176
75 *Cumulative	107,189,180	113,660,980	122,020,480	128,354,080	151,528,035	154,802,335	164,804,335	199,076,511
Total State Contributions (Dollars)								
76 *Annual	1,293,560	1,294,360	1,671,900	1,270,435	786,971	654,860	2,001,182	1,444,400
77 *Cumulative	21,433,339	22,727,699	24,399,599	25,670,034	26,457,005	27,111,865	29,113,047	30,557,447
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	20%	20%	20%	20%	20%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	19%	13%	17%	11%	9%	31%	17%	-6%
79a *Cumulative	24%	23%	22%	21%	20%	20%	20%	26%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	27,050,176
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	5,410,035
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	32,460,211
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	32,460,211

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	6,908,000	6,520,000	6,853,000	13,342,000	0	6,474,000	7,859,000	7,779,000
71 *Cumulative	178,934,335	185,454,335	192,307,335	205,649,335	205,649,335	212,123,335	219,982,335	227,761,335
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	27,050,176	27,050,176	27,050,176	27,050,176	27,050,176	27,050,176	27,050,176	27,050,176
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	6,908,000	6,520,000	6,853,000	13,342,000	0	6,474,000	7,859,000	7,779,000
75 *Cumulative	205,984,511	212,504,511	219,357,511	232,699,511	232,699,511	239,173,511	247,032,511	254,811,511
Total State Contributions (Dollars)								
76 *Annual	6,791,637	1,304,000	1,370,600	1,363,400	1,305,000	1,294,800	1,571,800	1,555,800
77 *Cumulative	37,349,084	38,653,084	40,023,684	41,387,084	42,692,084	43,986,884	45,558,684	47,114,484
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	98%	20%	20%	10%	-	20%	20%	20%
79 *Cumulative	23%	23%	23%	22%	23%	23%	23%	23%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	80%	5%	19%	13%	10%	20%	20%	20%
79a *Cumulative	29%	25%	25%	24%	23%	23%	23%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	32,460,211	32,460,211	32,460,211	32,460,211	32,460,211	32,460,211	32,460,211	32,460,211

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	1,904,271	42,367	2,015,006	3,793,180	2,364,320	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	1,904,271	42,367	2,015,006	3,793,180	2,364,320	0	0
91 *Cumulative Match Contribution	0	0	0	1,904,271	1,946,638	3,961,644	7,754,824	10,119,144	10,119,144	0
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
State Match Contributions (Dollars)								
84 Cash or Appropriations	1,980,931	598,100	0	1,315,460	3,529,261	1,299,220	1,297,663	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,980,931	598,100	0	1,315,460	3,529,261	1,299,220	1,297,663	0
91 *Cumulative Match Contribution	12,100,075	12,698,175	12,698,175	14,013,635	17,542,896	18,842,116	20,139,779	20,139,779
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)								
84 Cash or Appropriations	1,293,560	1,294,360	1,671,900	1,270,435	786,971	654,860	2,001,182	1,444,400
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,293,560	1,294,360	1,671,900	1,270,435	786,971	654,860	2,001,182	1,444,400
91 *Cumulative Match Contribution	21,433,339	22,727,699	24,399,599	25,670,034	26,457,005	27,111,865	29,113,047	30,557,447
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Match Contributions (Dollars)								
84 Cash or Appropriations	6,791,637	1,304,000	1,370,600	1,363,400	1,305,000	700,000	1,571,800	1,555,800
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	594,800	0	0
90 *Total Annual Match Contribution	6,791,637	1,304,000	1,370,600	1,363,400	1,305,000	1,294,800	1,571,800	1,555,800
91 *Cumulative Match Contribution	37,349,084	38,653,084	40,023,684	41,387,084	42,692,084	43,986,884	45,558,684	47,114,484
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Binding Commitments										
100 Annual Dollar Amount	0	0	0	0	20,000,000	16,219,082	407,578	493,150	4,588,210	
101 *Cumulative Dollar Amount	0	0	0	0	20,000,000	36,219,082	36,626,660	37,119,810	41,708,020	
102 Annual Number	0	0	0	0	1	2	49	65	68	
103 *Cumulative Number	0	0	0	0	1	3	52	117	185	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	0	0	0	36,626,660	493,150	4,588,210	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	0	0	0	0	0	0	36,626,660	493,150	4,588,210	
110 *Cumulative Assistance	0	0	0	0	0	0	36,626,660	37,119,810	41,708,020	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	0	0	0	52	65	68	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	0	0	0	0	0	0	52	65	68	
117 *Cumulative Number of Agreements	0	0	0	0	0	0	52	117	185	

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
100 Annual Dollar Amount	8,732,369	12,096,849	778,101	17,438,317	8,694,692	14,518,675	10,855,485	16,999,503
101 *Cumulative Dollar Amount	50,440,389	62,537,238	63,315,339	80,753,656	89,448,348	103,967,023	114,822,508	131,822,011
102 Annual Number	90	45	107	97	121	106	82	53
103 *Cumulative Number	275	320	427	524	645	751	833	886
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	8,732,369	12,096,849	778,101	17,438,317	8,694,692	14,518,675	10,855,485	16,999,503
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	8,732,369	12,096,849	778,101	17,438,317	8,694,692	14,518,675	10,855,485	16,999,503
110 *Cumulative Assistance	50,440,389	62,537,238	63,315,339	80,753,656	89,448,348	103,967,023	114,822,508	131,822,011
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	90	45	107	97	121	106	82	53
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	90	45	107	97	121	106	82	53
117 *Cumulative Number of Agreements	275	320	427	524	645	751	833	886

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
100 Annual Dollar Amount	25,501,544	15,545,660	1,997,169	5,899,852	15,042,456	49,630,158	13,333,335	3,114,280
101 *Cumulative Dollar Amount	157,323,555	172,869,215	174,866,384	180,766,236	195,808,692	245,438,850	258,772,185	261,886,465
102 Annual Number	88	87	66	55	36	38	22	25
103 *Cumulative Number	974	1,061	1,127	1,182	1,218	1,256	1,278	1,303
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	25,501,544	15,545,660	1,997,169	5,899,852	15,042,456	49,630,158	13,333,335	3,114,280
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	25,501,544	15,545,660	1,997,169	5,899,852	15,042,456	49,630,158	13,333,335	3,114,280
110 *Cumulative Assistance	157,323,555	172,869,215	174,866,384	180,766,236	195,808,692	245,438,850	258,772,185	261,886,465
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	88	87	66	55	36	38	22	25
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	88	87	66	55	36	38	22	25
117 *Cumulative Number of Agreements	974	1,061	1,127	1,182	1,218	1,256	1,278	1,303

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
100 Annual Dollar Amount	45,132,714	1,405,492	7,883,389	25,794,600	15,545,148	65,138,116	66,939,244	13,993,767
101 *Cumulative Dollar Amount	307,019,179	308,424,671	316,308,060	342,102,660	357,647,808	422,785,924	489,725,168	503,718,935
102 Annual Number	18	28	26	23	26	22	39	32
103 *Cumulative Number	1,321	1,349	1,375	1,398	1,424	1,446	1,485	1,517
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	45,132,714	1,405,492	7,883,389	25,794,600	8,328,578	65,138,116	66,939,244	13,993,767
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	7,216,570	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	45,132,714	1,405,492	7,883,389	25,794,600	15,545,148	65,138,116	66,939,244	13,993,767
110 *Cumulative Assistance	307,019,179	308,424,671	316,308,060	342,102,660	357,647,808	422,785,924	489,725,168	503,718,935
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	18	28	26	23	23	22	39	32
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	3	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	18	28	26	23	26	22	39	32
117 *Cumulative Number of Agreements	1,321	1,349	1,375	1,398	1,424	1,446	1,485	1,517

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Assistance by Population Size (Dollars)										
118 Less than 3,500	0	0	0	0	0	0	399,069	493,150	564,010	
119 3,500 to 9,999	0	0	0	0	0	0	16,645,110	0	0	
120 10,000 to 99,999	0	0	0	0	0	0	0	0	4,024,200	
121 100,000 and Above	0	0	0	0	0	0	19,582,481	0	0	
122 *Total Annual Assistance	0	0	0	0	0	0	36,626,660	493,150	4,588,210	
123 *Cumulative Assistance	0	0	0	0	0	0	36,626,660	37,119,810	41,708,020	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	0	0	0	0	0	49	65	67	
125 3,500 to 9,999	0	0	0	0	0	0	2	0	0	
126 10,000 to 99,999	0	0	0	0	0	0	0	0	1	
127 100,000 and Above	0	0	0	0	0	0	1	0	0	
128 *Total Annual Number of Agreements	0	0	0	0	0	0	52	65	68	
129 *Cumulative Number of Agreements	0	0	0	0	0	0	52	117	185	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance by Population Size (Dollars)								
118 Less than 3,500	605,639	347,360	778,101	1,280,714	1,291,192	938,925	3,865,518	7,208,262
119 3,500 to 9,999	8,126,730	11,749,489	0	15,423,260	7,403,500	13,579,750	5,812,081	9,791,241
120 10,000 to 99,999	0	0	0	734,343	0	0	1,177,886	0
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	8,732,369	12,096,849	778,101	17,438,317	8,694,692	14,518,675	10,855,485	16,999,503
123 *Cumulative Assistance	50,440,389	62,537,238	63,315,339	80,753,656	89,448,348	103,967,023	114,822,508	131,822,011
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	88	44	107	93	116	104	79	52
125 3,500 to 9,999	2	1	0	3	3	1	2	1
126 10,000 to 99,999	0	0	0	1	2	1	1	0
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	90	45	107	97	121	106	82	53
129 *Cumulative Number of Agreements	275	320	427	524	645	751	833	886
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	13,752,100	7,561,350	0	7,139,000	12,902,970
131 *Cumulative Dollar Amount	0	0	0	13,752,100	21,313,450	21,313,450	28,452,450	41,355,420
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	3	23
133 *Cumulative Number of Agreements	0	0	0	0	0	0	3	26
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)								
118 Less than 3,500	10,382,223	834,321	1,997,169	4,313,671	15,042,456	12,026,040	2,695,847	1,130,795
119 3,500 to 9,999	15,119,321	2,178,551	0	1,586,181	0	11,142,307	2,762,628	-306,272
120 10,000 to 99,999	0	12,532,788	0	0	0	23,720,264	7,874,860	2,289,757
121 100,000 and Above	0	0	0	0	0	2,741,547	0	0
122 *Total Annual Assistance	25,501,544	15,545,660	1,997,169	5,899,852	15,042,456	49,630,158	13,333,335	3,114,280
123 *Cumulative Assistance	157,323,555	172,869,215	174,866,384	180,766,236	195,808,692	245,438,850	258,772,185	261,886,465
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	86	84	66	54	36	27	18	21
125 3,500 to 9,999	2	1	0	1	0	6	1	0
126 10,000 to 99,999	0	2	0	0	0	4	3	2
127 100,000 and Above	0	0	0	0	0	1	0	2
128 *Total Annual Number of Agreements	88	87	66	55	36	38	22	25
129 *Cumulative Number of Agreements	974	1,061	1,127	1,182	1,218	1,256	1,278	1,303
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	3,096,462	12,800,000	0	0	0	0	0	0
131 *Cumulative Dollar Amount	44,451,882	57,251,882	57,251,882	57,251,882	57,251,882	57,251,882	57,251,882	57,251,882
132 Annual Number of Assistance Agreements	19	2	0	0	0	0	0	0
133 *Cumulative Number of Agreements	45	47	47	47	47	47	47	47
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance by Population Size (Dollars)								
118 Less than 3,500	1,826,252	1,405,492	7,115,192	13,527,188	3,539,152	51,698,839	7,007,219	9,341,207
119 3,500 to 9,999	6,204,513	0	0	5,550,288	7,968,047	230,156	18,760,099	0
120 10,000 to 99,999	35,307,215	0	0	6,717,124	0	3,417,880	24,876,997	1,206,460
121 100,000 and Above	1,794,734	0	768,197	0	4,037,949	9,791,241	16,294,929	3,446,100
122 *Total Annual Assistance	45,132,714	1,405,492	7,883,389	25,794,600	15,545,148	65,138,116	66,939,244	13,993,767
123 *Cumulative Assistance	307,019,179	308,424,671	316,308,060	342,102,660	357,647,808	422,785,924	489,725,168	503,718,935
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	14	28	25	18	19	20	32	29
125 3,500 to 9,999	1	0	0	4	5	0	2	0
126 10,000 to 99,999	1	0	0	1	0	1	3	1
127 100,000 and Above	2	0	1	0	2	1	2	2
128 *Total Annual Number of Agreements	18	28	26	23	26	22	39	32
129 *Cumulative Number of Agreements	1,321	1,349	1,375	1,398	1,424	1,446	1,485	1,517
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	4,449,848	2,048,682	460,988	1,117,154	2,089,650
131 *Cumulative Dollar Amount	57,251,882	57,251,882	57,251,882	61,701,730	63,750,412	64,211,400	65,328,554	67,418,204
132 Annual Number of Assistance Agreements	0	0	0	3	1	1	1	2
133 *Cumulative Number of Agreements	47	47	47	50	51	52	53	55
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	0	0	0	0	0	0	36,626,660	493,150	4,588,210	
137 *Cumulative Dollar Amount	0	0	0	0	0	0	36,626,660	37,119,810	41,708,020	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	0	0	0	0	0	0	0	0	0	0
139 Advanced Treatment	0	0	0	0	0	0	19,582,480	0	0	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0	0
142 New Collector Sewers	0	0	0	0	0	0	16,645,110	0	0	0
143 New Interceptors	0	0	0	0	0	0	0	0	4,024,200	0
144 CSO Correction	0	0	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	0	0	0	0	0	0	36,227,590	0	4,024,200	0
144.2 *Cumulative Dollar Amount	0	0	0	0	0	0	36,227,590	36,227,590	40,251,790	0
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1 Water Efficiency	0	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	8,732,369	12,096,849	778,101	17,438,317	8,694,692	14,518,675	10,855,485	16,999,503
137 *Cumulative Dollar Amount	50,440,389	62,537,238	63,315,339	80,753,656	89,448,348	103,967,023	114,822,508	131,822,011
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	0	0	0	0	0	0
139 Advanced Treatment	8,126,730	0	0	486,279	1,731,043	12,728,613	3,035,285	16,547,196
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	0	384,208	0	0	0
142 New Collector Sewers	0	11,749,489	0	14,199,443	5,288,249	851,137	6,989,967	0
143 New Interceptors	0	0	0	1,814,663	0	0	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	8,126,730	11,749,489	0	16,500,385	7,403,500	13,579,750	10,025,252	16,547,196
144.2 *Cumulative Dollar Amount	48,378,520	60,128,009	60,128,009	76,628,394	84,031,894	97,611,644	107,636,896	124,184,092
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	25,501,544	15,545,660	1,997,169	5,899,852	15,042,456	49,630,158	13,333,335	3,114,280
137 *Cumulative Dollar Amount	157,323,555	172,869,215	174,866,384	180,766,236	195,808,692	245,438,850	258,772,185	261,886,465
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	1,321,817	0	0	2,741,547	0	0
139 Advanced Treatment	17,665,043	0	0	3,691,298	0	16,922,712	6,774,262	0
140 Infiltration/Inflow	0	0	0	0	0	1,762,317	0	0
141 Sewer System Rehabilitation	0	2,178,551	0	1,586,181	0	11,660,841	749,089	-709,512
142 New Collector Sewers	0	12,532,788	0	0	14,686,861	12,499,487	237,463	0
143 New Interceptors	4,503,971	0	0	0	0	456,058	2,538,550	0
144 CSO Correction	0	0	0	0	0	0	0	2,643,634
144.1 *Total Annual Dollar Amount	22,169,014	14,711,339	1,321,817	5,277,479	14,686,861	46,042,962	10,299,364	1,934,122
144.2 *Cumulative Dollar Amount	146,353,106	161,064,445	162,386,262	167,663,741	182,350,602	228,393,564	238,692,928	240,627,050
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	3,096,480	351,506	440,606
145.2 Green Infrastructure	0	0	0	0	0	0	2,525,161	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	3,096,480	2,876,667	440,606
145.4 *Cumulative Dollar Amount	0	0	0	0	0	3,096,480	5,973,147	6,413,753
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	244,781	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	244,781	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	244,781	244,781	244,781

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	45,132,714	1,405,492	7,883,389	25,794,600	15,545,148	65,138,116	66,939,244	13,993,767
137 *Cumulative Dollar Amount	307,019,179	308,424,671	316,308,060	342,102,660	357,647,808	422,785,924	489,725,168	503,718,935
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	0	6,180,369	1,903,886	0	0	0
139 Advanced Treatment	6,204,511	0	0	8,218,767	5,312,685	51,385,503	0	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	440,606	0	768,197	8,149,509	751,478	9,791,241	21,339,850	2,423,100
142 New Collector Sewers	1,234,983	709,864	6,557,952	1,332,460	3,205,091	0	19,323,753	8,827,200
143 New Interceptors	0	0	0	578,398	0	0	0	0
144 CSO Correction	0	0	0	1,070,731	0	230,156	-207,054	1,206,460
144.1 *Total Annual Dollar Amount	7,880,100	709,864	7,326,149	25,530,234	11,173,140	61,406,900	40,456,549	12,456,760
144.2 *Cumulative Dollar Amount	248,507,150	249,217,014	256,543,163	282,073,397	293,246,537	354,653,437	395,109,986	407,566,746
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	2,374,376	0
145.2 Green Infrastructure	619,786	332,902	0	0	0	0	23,604,131	0
145.3 *Total Annual Dollar Amount	619,786	332,902	0	0	0	0	25,978,507	0
145.4 *Cumulative Dollar Amount	7,033,539	7,366,441	7,366,441	7,366,441	7,366,441	7,366,441	33,344,948	33,344,948
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	1,023,000
146.2 Renewable Energy	35,307,215	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	35,307,215	0	0	0	0	0	0	1,023,000
146.4 *Cumulative Dollar Amount	35,307,215	35,307,215	35,307,215	35,307,215	35,307,215	35,307,215	35,307,215	36,330,215
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	806,839	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	806,839	0	0	0
149 *Cumulative Dollar Amount	244,781	244,781	244,781	244,781	1,051,620	1,051,620	1,051,620	1,051,620

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	1996
Nonpoint Source										
(Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	275,572	293,276	377,538	
153 Silviculture	0	0	0	0	0	0	0	0	0	
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
156 Marinas	0	0	0	0	0	0	0	0	0	
157 Resource Extraction	0	0	0	0	0	0	0	0	0	
158 Brownfields	0	0	0	0	0	0	0	0	0	
159 Storage Tanks	0	0	0	0	0	0	0	0	0	
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	123,498	199,874	186,472	
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	
164 *Total Annual Dollar Amount	0	0	0	0	0	0	399,070	493,150	564,010	
165 *Cumulative Dollar Amount	0	0	0	0	0	0	399,070	892,220	1,456,230	
Other										
(Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	
166.2 Desalination	0	0	0	0	0	0	0	0	0	
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	37,416,780	494,462	4,685,924	
171 *Cumulative Dollar Amount	0	0	0	0	0	0	37,416,780	37,911,242	42,597,166	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	447,899	313,851	609,528	514,075	691,561	537,167	361,707	243,717
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	244,781	0	97,912	0
160 Sanitary Landfills	0	0	4,896	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	157,740	33,509	163,677	423,857	354,850	401,758	370,614	208,590
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	605,639	347,360	778,101	937,932	1,291,192	938,925	830,233	452,307
165 *Cumulative Dollar Amount	2,061,869	2,409,229	3,187,330	4,125,262	5,416,454	6,355,379	7,185,612	7,637,919
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	618,218	12,344,819	794,691	15,810,031	7,588,851	14,828,053	11,082,124	10,443,728
171 *Cumulative Dollar Amount	43,215,384	55,560,203	56,354,894	72,164,925	79,753,776	94,581,829	105,663,953	116,107,681

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	567,779	612,302	524,989	473,204	230,928	69,194	59,719	93,457
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	116,434	0	0	58,747	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	2,648,317	222,019	150,363	90,422	124,667	176,741	97,585	646,095
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	3,332,530	834,321	675,352	622,373	355,595	245,935	157,304	739,552
165 *Cumulative Dollar Amount	10,970,449	11,804,770	12,480,122	13,102,495	13,458,090	13,704,025	13,861,329	14,600,881
Other								
(Dollars in each category)								
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	23,203,583	15,877,100	1,289,751	4,405,643	15,363,177	50,688,326	11,248,304	3,686,574
171 *Cumulative Dollar Amount	139,311,264	155,188,364	156,478,115	160,883,758	176,246,935	226,935,261	238,183,565	241,870,139

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	48,683	70,739	0	0	0	12,337	21,950	37,862
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	3,231,109	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	101,981	291,987	557,240	264,366	334,060	300,999	482,238	476,145
163.1 Land Conservation	1,174,949	0	0	0	0	3,417,880	0	0
164 *Total Annual Dollar Amount	1,325,613	362,726	557,240	264,366	3,565,169	3,731,216	504,188	514,007
165 *Cumulative Dollar Amount	15,926,494	16,289,220	16,846,460	17,110,826	20,675,995	24,407,211	24,911,399	25,425,406
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	46,102,907	1,065,000	7,766,895	23,689,125	13,936,819	66,291,865	51,229,435	476,145
171 *Cumulative Dollar Amount	287,973,046	289,038,046	296,804,941	320,494,066	334,430,885	400,722,750	451,952,185	452,428,330

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	0	0	0	0	0	0	0	0	0	0
173 Advanced Treatment	0	0	0	0	0	0	1	0	0	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0	0
176 New Collector Sewers	0	0	0	0	0	0	2	0	0	0
177 New Interceptors	0	0	0	0	0	0	0	0	1	1
178 CSO Correction	0	0	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	0	0	0	0	0	0	3	0	1	1
178.2 *Cumulative Number	0	0	0	0	0	0	3	3	4	4
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	0	0	0	0	0	0
173 Advanced Treatment	2	0	0	1	2	1	1	3
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	0	0	1	0	0	0
176 New Collector Sewers	0	1	0	0	4	1	3	0
177 New Interceptors	0	0	0	2	0	0	0	0
178 CSO Correction	0	0	0	2	0	0	0	0
178.1 *Total Annual Number	2	1	0	5	7	2	4	3
178.2 *Cumulative Number	6	7	7	12	19	21	25	28
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	2	0	0	1	0	0
173 Advanced Treatment	3	0	0	1	0	3	1	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	1	0	1	0	2	1	0
176 New Collector Sewers	0	2	0	0	1	5	0	0
177 New Interceptors	1	0	0	0	0	0	1	0
178 CSO Correction	0	0	0	0	0	0	0	2
178.1 *Total Annual Number	4	3	2	2	1	11	3	2
178.2 *Cumulative Number	32	35	37	39	40	51	54	56
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	4	2	1
179.2 Green Infrastructure	0	0	0	0	0	0	1	0
179.3 *Total Annual Number	0	0	0	0	0	4	3	1
179.4 *Cumulative Number	0	0	0	0	0	4	7	8
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	1	0	0
181 *Total Annual Number	0	0	0	0	0	1	0	0
182 *Cumulative Number	0	0	0	0	0	1	1	1

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	0	3	2	0	0	0
173 Advanced Treatment	1	0	0	1	1	2	0	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	1	1	1	2	2	1	8	1
176 New Collector Sewers	1	0	1	1	1	0	2	2
177 New Interceptors	0	0	0	1	0	0	0	0
178 CSO Correction	0	0	0	1	0	0	0	1
178.1 *Total Annual Number	3	1	2	9	6	3	10	4
178.2 *Cumulative Number	59	60	62	71	77	80	90	94
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	3	0
179.2 Green Infrastructure	1	1	0	0	1	0	2	0
179.3 *Total Annual Number	1	1	0	0	1	0	5	0
179.4 *Cumulative Number	9	10	10	10	11	11	16	16
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	1
180.2 Renewable Energy	1	0	0	0	0	0	0	0
180.3 *Total Annual Number	1	0	0	0	0	0	0	1
180.4 *Cumulative Number	1	1	1	1	1	1	1	2
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	1	1	1	1	1	1	1	1

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	29	34	36	
185 Silviculture	0	0	0	0	0	0	0	0	0	
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	0	0	0	0	0	
191 Storage Tanks	0	0	0	0	0	0	0	0	0	
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	20	31	31	
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	0	0	0	0	0	0	49	65	67	
197 *Cumulative Number	0	0	0	0	0	0	49	114	181	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	
198.2 Desalination	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	64	40	85	52	88	64	39	30
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	1	0	1	0	1	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	24	4	21	40	25	40	38	20
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	88	44	107	92	114	104	78	50
197 *Cumulative Number	269	313	420	512	626	730	808	858
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	63	66	52	46	22	6	7	11
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	1	0	0	1	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	20	18	12	6	13	16	9	11
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	84	84	64	53	35	22	16	22
197 *Cumulative Number	942	1,026	1,090	1,143	1,178	1,200	1,216	1,238
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	4	3	0	0	0	1	2	3
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	1	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	8	23	24	14	18	17	26	24
195.1 Land Conservation	1	0	0	0	0	1	0	0
196 *Total Annual Number	13	26	24	14	19	19	28	27
197 *Cumulative Number	1,251	1,277	1,301	1,315	1,334	1,353	1,381	1,408
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	0	0	0	36,626,660	493,150	4,588,210
201 *Cumulative Dollar Amount	0	0	0	0	0	0	36,626,660	37,119,810	41,708,020
202 Annual Number of Assistance Agreements	0	0	0	0	0	0	52	65	68
203 *Cumulative Number of Agreements	0	0	0	0	0	0	52	117	185
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	0	0	20,510,896	496,741	13,638,506
205 *Cumulative Dollar Amount	0	0	0	0	0	0	20,510,896	21,007,637	34,646,143
206 Annual Number of Assistance Agreements	0	0	0	0	0	0	50	65	70
207 *Cumulative Number of Agreements	0	0	0	0	0	0	50	115	185

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	8,732,369	12,096,849	778,101	17,438,317	8,694,692	14,518,675	10,855,485	16,999,503
201 *Cumulative Dollar Amount	50,440,389	62,537,238	63,315,339	80,753,656	89,448,348	103,967,023	114,822,508	131,822,011
202 Annual Number of Assistance Agreements	90	45	107	97	121	106	82	53
203 *Cumulative Number of Agreements	275	320	427	524	645	751	833	886
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	4,639,507	5,670,840	798,354	1,460,880	19,635,570	3,027,313	1,704,076	12,328,126
205 *Cumulative Dollar Amount	39,285,650	44,956,490	45,754,844	47,215,724	66,851,294	69,878,607	71,582,683	83,910,809
206 Annual Number of Assistance Agreements	89	44	105	93	121	114	82	53
207 *Cumulative Number of Agreements	274	318	423	516	637	751	833	886

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	25,501,544	15,545,660	1,997,169	5,899,852	15,042,456	49,630,158	13,333,335	3,114,280
201 *Cumulative Dollar Amount	157,323,555	172,869,215	174,866,384	180,766,236	195,808,692	245,438,850	258,772,185	261,886,465
202 Annual Number of Assistance Agreements	88	87	66	55	36	38	22	25
203 *Cumulative Number of Agreements	974	1,061	1,127	1,182	1,218	1,256	1,278	1,303
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	3,419,273	6,984,244	37,829,222	8,948,504	24,876,149	9,916,682	15,827,210	37,866,896
205 *Cumulative Dollar Amount	87,330,082	94,314,326	132,143,548	141,092,052	165,968,201	175,884,883	191,712,093	229,578,989
206 Annual Number of Assistance Agreements	88	87	66	55	36	30	27	25
207 *Cumulative Number of Agreements	974	1,061	1,127	1,182	1,218	1,248	1,275	1,300

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	45,132,714	1,405,492	7,883,389	25,794,600	15,545,148	65,138,116	66,939,244	13,993,767
201 *Cumulative Dollar Amount	307,019,179	308,424,671	316,308,060	342,102,660	357,647,808	422,785,924	489,725,168	503,718,935
202 Annual Number of Assistance Agreements	18	28	26	23	26	22	39	32
203 *Cumulative Number of Agreements	1,321	1,349	1,375	1,398	1,424	1,446	1,485	1,517
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	2,486,884	4,095,455	452,074	1,878,975	47,346,581	37,580,600	10,543,425	7,484,000
205 *Cumulative Dollar Amount	232,065,873	236,161,328	236,613,402	238,492,377	285,838,958	323,419,558	333,962,983	341,446,983
206 Annual Number of Assistance Agreements	12	32	25	28	25	23	17	2
207 *Cumulative Number of Agreements	1,312	1,344	1,369	1,397	1,422	1,445	1,462	1,464

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Leveraged Bonds (Excludes State Match)										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	0	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	0	0	0	4,564,843	8,458,108	11,769,599
233 *Cumulative	0	0	0	0	0	0	4,564,843	13,022,951	24,792,550
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	0	0	20,713	98,343	155,856
235 Interest Payments - Annual	0	0	0	0	0	0	7,626	24,706	155,927
236 *Principal and Interest - Annual	0	0	0	0	0	0	28,339	123,049	311,783
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	20,713	119,056	274,912
238 *Interest Payments - Cumulative	0	0	0	0	0	0	7,626	32,332	188,259
239 *Principal and Interest - Cumulative	0	0	0	0	0	0	28,339	151,388	463,171
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.902	3.000	0.369
Interest Earnings on Investments									
241 Annual	0	0	0	0	0	0	1,461	7,418	22,643
242 *Cumulative	0	0	0	0	0	0	1,461	8,879	31,522
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	0	102,411	163,240	216,278	295,234	298,169
244 *Cumulative	0	0	0	0	102,411	265,651	481,929	777,163	1,075,332
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	-	0.0%	48.3%	1.6%	1.1%	2.5%	-
246 *Cumulative	-	-	-	0.0%	1.1%	1.3%	1.2%	1.5%	2.1%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Project Assistance Disbursed								
232 Annual	13,807,720	8,592,231	4,391,003	9,938,147	6,817,443	10,401,582	2,518,797	17,077,864
233 *Cumulative	38,600,270	47,192,501	51,583,504	61,521,651	68,339,094	78,740,676	81,259,473	98,337,337
CWSRF Loan Repayments								
234 Principal Repayments - Annual	890,931	1,853,148	2,149,376	2,973,195	2,727,334	4,590,413	3,541,555	3,611,457
235 Interest Payments - Annual	387,500	606,385	371,927	796,090	699,763	947,549	553,394	556,152
236 *Principal and Interest - Annual	1,278,431	2,459,533	2,521,303	3,769,285	3,427,097	5,537,962	4,094,949	4,167,609
237 *Principal Repayments - Cumulative	1,165,843	3,018,991	5,168,367	8,141,562	10,868,896	15,459,309	19,000,864	22,612,321
238 *Interest Payments - Cumulative	575,759	1,182,144	1,554,071	2,350,161	3,049,924	3,997,473	4,550,867	5,107,019
239 *Principal and Interest - Cumulative	1,741,602	4,201,135	6,722,438	10,491,723	13,918,820	19,456,782	23,551,731	27,719,340
240 Weighted Average Interest Rate on Loans	2.065	0.084	3.000	0.446	1.053	1.586	1.131	1.070
Interest Earnings on Investments								
241 Annual	46,967	87,766	-5	952,888	773,249	711,063	544,690	381,634
242 *Cumulative	78,489	166,255	166,250	1,119,138	1,892,387	2,603,450	3,148,140	3,529,774
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	465,581	533,892	53,692	205,966	249,303	301,003	158,050	194,577
244 *Cumulative	1,540,913	2,074,805	2,128,497	2,334,463	2,583,766	2,884,769	3,042,819	3,237,396
Expenses as a % of Capitalization Grants								
245 *Annual	4.7%	17.9%	-	3.1%	1.4%	4.6%	2.4%	-
246 *Cumulative	2.5%	3.3%	3.4%	3.3%	2.9%	3.1%	3.0%	3.2%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	403,660	264,390	257,600	218,713	287,383	286,686
248 *Cumulative	0	0	403,660	668,050	925,650	1,144,363	1,431,746	1,718,432

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed								
232 Annual	8,911,123	23,172,917	19,159,408	12,942,683	11,149,027	5,551,552	48,437,863	23,048,333
233 *Cumulative	107,248,460	130,421,377	149,580,785	162,523,468	173,672,495	179,224,047	227,661,910	250,710,243
CWSRF Loan Repayments								
234 Principal Repayments - Annual	3,708,451	3,698,591	4,733,805	5,916,917	8,069,328	8,182,317	7,934,224	18,813,385
235 Interest Payments - Annual	647,157	769,314	1,076,750	1,227,820	1,354,764	1,310,396	1,461,481	1,835,559
236 *Principal and Interest - Annual	4,355,608	4,467,905	5,810,555	7,144,737	9,424,092	9,492,713	9,395,705	20,648,944
237 *Principal Repayments - Cumulative	26,320,772	30,019,363	34,753,168	40,670,085	48,739,413	56,921,730	64,855,954	83,669,339
238 *Interest Payments - Cumulative	5,754,176	6,523,490	7,600,240	8,828,060	10,182,824	11,493,220	12,954,701	14,790,260
239 *Principal and Interest - Cumulative	32,074,948	36,542,853	42,353,408	49,498,145	58,922,237	68,414,950	77,810,655	98,459,599
240 Weighted Average Interest Rate on Loans	1.487	0.961	1.249	1.424	0.559	0.984	0.924	0.774
Interest Earnings on Investments								
241 Annual	600,929	1,183,161	1,324,191	1,387,428	780,403	491,038	311,859	218,933
242 *Cumulative	4,130,703	5,313,864	6,638,055	8,025,483	8,805,886	9,296,924	9,608,783	9,827,716
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	116,455	165,205	26,287	172,131	223,769	750,926	526,351	341,997
244 *Cumulative	3,353,851	3,519,056	3,545,343	3,717,474	3,941,243	4,692,169	5,218,520	5,560,517
Expenses as a % of Capitalization Grants								
245 *Annual	1.8%	2.6%	0.3%	2.7%	1.0%	22.9%	5.3%	4.7%
246 *Cumulative	3.1%	3.1%	2.9%	2.9%	2.6%	3.0%	3.2%	3.2%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	419,188	585,838	632,748	621,220	553,192	129,729	1,242,119	1,263,923
248 *Cumulative	2,137,620	2,723,458	3,356,206	3,977,426	4,530,618	4,660,347	5,902,466	7,166,389

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Project Assistance Disbursed								
232 Annual	13,960,312	27,117,969	8,648,904	9,189,415	26,825,093	48,718,602	18,407,381	26,127,414
233 *Cumulative	264,670,555	291,788,524	300,437,428	309,626,843	336,451,936	385,170,538	403,577,919	429,705,333
CWSRF Loan Repayments								
234 Principal Repayments - Annual	10,780,172	12,707,864	11,865,138	11,189,996	12,179,986	13,013,558	12,958,683	12,400,862
235 Interest Payments - Annual	1,507,625	1,446,336	1,848,451	1,940,281	1,970,921	1,770,527	2,071,804	2,157,148
236 *Principal and Interest - Annual	12,287,797	14,154,200	13,713,589	13,130,277	14,150,907	14,784,085	15,030,487	14,558,010
237 *Principal Repayments - Cumulative	94,449,511	107,157,375	119,022,513	130,212,509	142,392,495	155,406,053	168,364,736	180,765,598
238 *Interest Payments - Cumulative	16,297,885	17,744,221	19,592,672	21,532,953	23,503,874	25,274,401	27,346,205	29,503,353
239 *Principal and Interest - Cumulative	110,747,396	124,901,596	138,615,185	151,745,462	165,896,369	180,680,454	195,710,941	210,268,951
240 Weighted Average Interest Rate on Loans	0.962	0.875	0.874	0.654	0.947	0.957	1.130	1.144
Interest Earnings on Investments								
241 Annual	258,935	235,729	347,134	598,803	1,104,777	524,256	1,335,037	2,668,489
242 *Cumulative	10,086,651	10,322,380	10,669,514	11,268,317	12,373,094	12,897,350	14,232,387	16,900,876
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	609,820	729,092	75,113	342,482	559,582	583,644	597,007	620,661
244 *Cumulative	6,170,337	6,899,429	6,974,542	7,317,024	7,876,606	8,460,250	9,057,257	9,677,918
Expenses as a % of Capitalization Grants								
245 *Annual	8.8%	11.2%	1.1%	2.6%	-	9.0%	7.6%	8.0%
246 *Cumulative	3.4%	3.7%	3.6%	3.6%	3.8%	4.0%	4.1%	4.2%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	250,594	903,350	729,600	1,305,567	1,078,686	1,008,959	1,153,031	1,276,584
248 *Cumulative	7,416,983	8,320,333	9,049,933	10,355,500	11,434,186	12,443,145	13,596,176	14,872,760

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	155,900	0	0	0	0	0
250 State Match Amount	0	7,795	0	0	0	0	0
251 *Cumulative Total	0	163,695	163,695	163,695	163,695	163,695	163,695
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	119,435	44,260	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	119,435	44,260	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	119,435	163,695	163,695	163,695	163,695
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0
257 *Cumulative	0	0	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0	0
259 *Cumulative	0	0	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	119,435	44,260	0	0	0
261 *Cumulative	0	0	119,435	163,695	163,695	163,695	163,695
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	21,077	0	0	0	0
263 *Cumulative	0	0	21,077	21,077	21,077	21,077	21,077
264 *Total Annual Combined Assistance	0	0	140,512	44,260	0	0	0
265 *Cumulative Combined Assistance	0	0	140,512	184,772	184,772	184,772	184,772

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	163,695	163,695	163,695	163,695	163,695	163,695	163,695	163,695
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	163,695	163,695	163,695	163,695	163,695	163,695	163,695	163,695
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	163,695	163,695	163,695	163,695	163,695	163,695	163,695	163,695
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	21,077	21,077	21,077	21,077	21,077	21,077	21,077	21,077
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	184,772	184,772	184,772	184,772	184,772	184,772	184,772	184,772

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	163,695	163,695	163,695	163,695	163,695	163,695	163,695	163,695
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	163,695	163,695	163,695	163,695	163,695	163,695	163,695	163,695
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	163,695	163,695	163,695	163,695	163,695	163,695	163,695	163,695
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	21,077	21,077	21,077	21,077	21,077	21,077	21,077	21,077
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	184,772	184,772	184,772	184,772	184,772	184,772	184,772	184,772

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
267 Annual Dollar Amount		0	0	0	1,869,284	0	0
268 *Cumulative Dollar Amount	0	0	0	0	1,869,284	1,869,284	1,869,284
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0						
270 Annual Number of Loans		0	0	0	2	0	0
271 *Cumulative Number of Loans	0	0	0	0	2	2	2
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
273 Annual Dollar Amount		3,547,000	15,694,302	4,226,579	4,310,000	3,950,000	3,710,000
274 *Cumulative Dollar Amount	0	3,547,000	19,241,302	23,467,881	27,777,881	31,727,881	35,437,881
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0						
276 Annual Number of Grants		2	8	3	3	2	2
277 *Cumulative Number of Grants	0	2	10	13	16	18	20
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual		3,547,000	15,694,302	4,226,579	6,179,284	3,950,000	3,710,000
279 *Dollar Amount of Loans and Grants - Cumulative	0	3,547,000	19,241,302	23,467,881	29,647,165	33,597,165	37,307,165
280 *Number of Loans and Grants - Annual		2	8	3	5	2	2
281 *Number of Loans and Grants - Cumulative	0	2	10	13	18	20	22

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	2,630,716	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	2	2	2	2	2	2	2	2
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	1,500,000	2,500,000	150,000	0
274 *Cumulative Dollar Amount	35,437,881	35,437,881	35,437,881	35,437,881	36,937,881	39,437,881	39,587,881	39,587,881
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	1	1	1	0
277 *Cumulative Number of Grants	20	20	20	20	21	22	23	23
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	2,630,716	0	0	0	1,500,000	2,500,000	150,000	0
279 *Dollar Amount of Loans and Grants - Cumulative	39,937,881	39,937,881	39,937,881	39,937,881	41,437,881	43,937,881	44,087,881	44,087,881
280 *Number of Loans and Grants - Annual	0	0	0	0	1	1	1	0
281 *Number of Loans and Grants - Cumulative	22	22	22	22	23	24	25	25

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	2	2	2	2	2	2	2	2
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	1,468,000	1,593,560	621,650	235,063	518,728	382,597
274 *Cumulative Dollar Amount	39,587,881	39,587,881	41,055,881	42,649,441	43,271,091	43,506,154	44,024,882	44,407,479
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	1	2	1	0	13	9
277 *Cumulative Number of Grants	23	23	24	26	27	27	40	49
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	0	1,468,000	1,593,560	621,650	235,063	518,728	382,597
279 *Dollar Amount of Loans and Grants - Cumulative	44,087,881	44,087,881	45,555,881	47,149,441	47,771,091	48,006,154	48,524,882	48,907,479
280 *Number of Loans and Grants - Annual	0	0	1	2	1	0	13	9
281 *Number of Loans and Grants - Cumulative	25	25	26	28	29	29	42	51

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	0	11,044,771	245,727	11,687,037	22,030,244	13,843,523	334,426
283 *Cumulative	0	0	0	11,044,771	11,290,498	22,977,534	45,007,778	58,851,301	59,185,727
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	-	0%	0%	0%	166%	4%	1372%
285 *Cumulative	-	-	-	0%	0%	0%	81%	63%	70%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	-	0%	49%	2%	21%	62%	-
287 *Cumulative	-	-	-	0%	1%	1%	11%	23%	43%
Disbursements as a % of Funds Available									
288 *Annual	-	-	-	0%	0%	0%	21%	61%	3519%
289 *Cumulative	-	-	-	0%	0%	0%	10%	22%	42%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	-	0%	0%	0%	166%	4%	1372%
291 *Cumulative	-	-	-	0%	0%	0%	81%	63%	70%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	-	0%	0%	0%	93%	4%	4078%
293 *Cumulative	-	-	-	0%	0%	0%	46%	36%	59%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	-	0%	0%	0%	0%	1%	47%
295 *Cumulative	-	-	-	0%	0%	0%	0%	0%	0%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	12,814,796	6,016,279	2,521,298	12,351,841	24,670,063	13,784,501	12,187,670	4,549,243
283 *Cumulative	72,000,523	78,016,802	80,538,100	92,889,941	117,560,004	131,344,505	143,532,175	148,081,418
CWSRF Assistance as a % of Funds Available								
284 *Annual	68%	201%	31%	141%	35%	105%	89%	374%
285 *Cumulative	70%	80%	79%	87%	76%	79%	80%	89%
Outlays as a % of Capitalization Grants								
286 *Annual	117%	269%	-	119%	34%	135%	29%	-
287 *Cumulative	55%	65%	71%	76%	67%	72%	69%	83%
Disbursements as a % of Funds Available								
288 *Annual	108%	143%	174%	80%	28%	75%	21%	375%
289 *Cumulative	54%	60%	64%	66%	58%	60%	57%	66%
Construction Starts as a % of Funds Available								
290 *Annual	68%	201%	31%	141%	35%	105%	89%	374%
291 *Cumulative	70%	80%	79%	87%	76%	79%	80%	89%
Initiation of Operations as a % of Funds Available								
292 *Annual	36%	94%	32%	12%	80%	22%	14%	271%
293 *Cumulative	55%	58%	57%	51%	57%	53%	50%	57%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	7%	31%	85%	24%	11%	33%	29%	79%
295 *Cumulative	2%	4%	6%	9%	9%	12%	13%	15%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	12,459,185	13,158,354	16,831,766	15,882,856	33,238,463	13,781,939	21,310,666	61,705,608
283 *Cumulative	160,540,603	173,698,957	190,530,723	206,413,579	239,652,042	253,433,981	274,744,647	336,450,255
CWSRF Assistance as a % of Funds Available								
284 *Annual	205%	118%	12%	37%	45%	360%	63%	5%
285 *Cumulative	98%	100%	92%	88%	82%	97%	94%	78%
Outlays as a % of Capitalization Grants								
286 *Annual	107%	150%	121%	178%	37%	185%	256%	56%
287 *Cumulative	85%	88%	91%	95%	86%	88%	98%	97%
Disbursements as a % of Funds Available								
288 *Annual	72%	176%	114%	81%	34%	40%	227%	37%
289 *Cumulative	67%	75%	79%	79%	72%	71%	83%	75%
Construction Starts as a % of Funds Available								
290 *Annual	205%	118%	12%	37%	45%	360%	63%	5%
291 *Cumulative	98%	100%	92%	88%	82%	97%	94%	78%
Initiation of Operations as a % of Funds Available								
292 *Annual	27%	53%	225%	56%	75%	72%	74%	61%
293 *Cumulative	54%	54%	69%	68%	69%	69%	70%	68%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	30%	28%	28%	37%	24%	59%	37%	30%
295 *Cumulative	16%	17%	18%	20%	20%	22%	24%	25%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	25,970,049	21,953,129	22,010,203	27,900,800	16,560,684	22,818,181	25,481,964	26,250,139
283 *Cumulative	362,420,304	384,373,433	406,383,636	434,284,436	450,845,120	473,663,301	499,145,265	525,395,404
CWSRF Assistance as a % of Funds Available								
284 *Annual	174%	6%	36%	92%	94%	285%	263%	53%
285 *Cumulative	85%	80%	78%	79%	79%	89%	98%	96%
Outlays as a % of Capitalization Grants								
286 *Annual	122%	409%	106%	78%	-	100%	100%	100%
287 *Cumulative	98%	108%	108%	106%	113%	112%	112%	111%
Disbursements as a % of Funds Available								
288 *Annual	54%	124%	39%	33%	162%	214%	72%	100%
289 *Cumulative	73%	76%	74%	71%	75%	81%	81%	82%
Construction Starts as a % of Funds Available								
290 *Annual	174%	6%	36%	92%	94%	285%	263%	53%
291 *Cumulative	85%	80%	78%	79%	79%	89%	98%	96%
Initiation of Operations as a % of Funds Available								
292 *Annual	10%	19%	2%	7%	286%	165%	41%	29%
293 *Cumulative	64%	61%	58%	55%	63%	68%	67%	65%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	42%	58%	54%	40%	74%	57%	51%	47%
295 *Cumulative	26%	28%	29%	30%	32%	33%	34%	34%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Disbursements as a % of CWSRF Assistance										
296 *Annual	-	-	-	-	-	-	12%	1715%	257%	
297 *Cumulative	-	-	-	-	-	-	12%	35%	59%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	-	-	-	-	-	-	100%	100%	100%	
299 *Cumulative	-	-	-	-	-	-	100%	100%	100%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	-	-	-	-	-	-	56%	101%	297%	
301 *Cumulative	-	-	-	-	-	-	56%	57%	83%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	-	-	-	-	-	-	0%	20%	3%	
303 *Cumulative	-	-	-	-	-	-	0%	0%	1%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	-	-	-	-	-	-	56%	101%	297%	
305 *Cumulative	-	-	-	-	-	-	56%	57%	83%	

* Calculated values.

**Clean 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
Disbursements as a % of CWSRF Assistance								
296 *Annual	158%	71%	564%	57%	78%	72%	23%	100%
297 *Cumulative	77%	75%	81%	76%	76%	76%	71%	75%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	53%	47%	103%	8%	226%	21%	16%	73%
301 *Cumulative	78%	72%	72%	58%	75%	67%	62%	64%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	10%	15%	276%	17%	31%	32%	33%	21%
303 *Cumulative	2%	5%	8%	10%	12%	15%	17%	17%
Initiation of Operations as a % of Construction Starts								
304 *Annual	53%	47%	103%	8%	226%	21%	16%	73%
305 *Cumulative	78%	72%	72%	58%	75%	67%	62%	64%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance								
296 *Annual	35%	149%	959%	219%	74%	11%	363%	740%
297 *Cumulative	68%	75%	86%	90%	89%	73%	88%	96%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	13%	45%	1894%	152%	165%	20%	119%	1216%
301 *Cumulative	56%	55%	76%	78%	85%	72%	74%	88%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	15%	24%	237%	100%	54%	16%	60%	604%
303 *Cumulative	17%	17%	20%	22%	25%	23%	25%	32%
Initiation of Operations as a % of Construction Starts								
304 *Annual	13%	45%	1894%	152%	165%	20%	119%	1216%
305 *Cumulative	56%	55%	76%	78%	85%	72%	74%	88%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Disbursements as a % of CWSRF Assistance								
296 *Annual	31%	1929%	110%	36%	173%	75%	27%	187%
297 *Cumulative	86%	95%	95%	91%	94%	91%	82%	85%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	6%	291%	6%	7%	305%	58%	16%	53%
301 *Cumulative	76%	77%	75%	70%	80%	76%	68%	68%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	24%	904%	151%	43%	78%	20%	19%	89%
303 *Cumulative	31%	35%	38%	38%	40%	37%	34%	36%
Initiation of Operations as a % of Construction Starts								
304 *Annual	6%	291%	6%	7%	305%	58%	16%	53%
305 *Cumulative	76%	77%	75%	70%	80%	76%	68%	68%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	-	0%	0%	112%	115%	117%
307 *Cumulative	-	-	-	-	0%	0%	106%	111%	114%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	-	0%	0%	0%	166%	4%	1372%
309 *Cumulative	-	-	-	0%	0%	0%	81%	63%	70%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	-	-	-	12%	1715%	257%
311 *Cumulative	-	-	-	-	-	-	12%	35%	59%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	0	0	0	9,087	32,124	178,570
319 *Cumulative	0	0	0	0	0	0	9,087	41,211	219,781
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	0.0%	0.0%	0.0%	0.1%	0.4%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Financial Indicators								
Federal Return on Investment								
306 *Annual	119%	107%	119%	127%	115%	119%	131%	119%
307 *Cumulative	116%	114%	114%	116%	116%	116%	117%	117%
Executed Loans as a % of Funds Available								
308 *Annual	68%	201%	31%	141%	35%	105%	89%	374%
309 *Cumulative	70%	80%	79%	87%	76%	79%	80%	89%
Disbursements as a % of Executed Loans								
310 *Annual	158%	71%	564%	57%	78%	72%	23%	100%
311 *Cumulative	77%	75%	81%	76%	76%	76%	71%	75%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	434,467	694,151	371,922	1,748,978	1,473,012	1,658,612	1,098,084	937,786
319 *Cumulative	654,248	1,348,399	1,720,321	3,469,299	4,942,311	6,600,923	7,699,007	8,636,793
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.9%	1.8%	2.3%	4.1%	4.7%	5.8%	6.4%	7.1%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Financial Indicators								
Federal Return on Investment								
306 *Annual	129%	239%	190%	115%	132%	92%	189%	567%
307 *Cumulative	118%	130%	135%	133%	133%	131%	141%	151%
Executed Loans as a % of Funds Available								
308 *Annual	205%	118%	12%	37%	45%	360%	63%	5%
309 *Cumulative	98%	100%	92%	88%	82%	97%	94%	78%
Disbursements as a % of Executed Loans								
310 *Annual	35%	149%	959%	219%	74%	11%	363%	740%
311 *Cumulative	68%	75%	86%	90%	89%	73%	88%	96%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	1,248,086	1,952,475	2,400,941	2,615,248	2,135,167	1,801,434	1,773,340	2,054,492
319 *Cumulative	9,884,879	11,837,354	14,238,295	16,853,543	18,988,710	20,790,144	22,563,484	24,617,976
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.7%	8.7%	9.7%	10.9%	10.8%	12.1%	12.3%	11.2%
Subsidy Information from CBR as of Report Date								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					1,500,000	8,434,550	0	278,940
324 * Total Annual Subsidy					1,500,000	8,434,550	0	278,940
325 * Total Cumulative Subsidy					1,500,000	9,934,550	9,934,550	10,213,490
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure					0	3,622,500	2,938,004	450,000
327 Energy Efficiency					0	15,527,296	0	0
328 Water Conservation					0	250,000	0	0
329 Green Innovative					0	190,000	0	0
330 * Total Annual GPR					0	19,589,796	2,938,004	450,000
331 * Cumulative GPR					0	19,589,796	22,527,800	22,977,800

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Financial Indicators								
Federal Return on Investment								
306 *Annual	165%	102%	119%	89%	213%	752%	234%	336%
307 *Cumulative	152%	145%	144%	141%	145%	162%	164%	169%
Executed Loans as a % of Funds Available								
308 *Annual	174%	6%	36%	92%	94%	285%	263%	53%
309 *Cumulative	85%	80%	78%	79%	79%	89%	98%	96%
Disbursements as a % of Executed Loans								
310 *Annual	31%	1929%	110%	36%	173%	75%	27%	187%
311 *Cumulative	86%	95%	95%	91%	94%	91%	82%	85%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	1,766,560	1,682,065	2,195,585	2,539,084	3,075,698	2,294,783	3,406,841	4,825,637
319 *Cumulative	26,384,536	28,066,601	30,262,186	32,801,270	35,876,968	38,171,751	41,578,592	46,404,229
320 *Cumulative Retained Earnings as a % of Contributed Capital	11.4%	11.8%	12.3%	12.6%	13.7%	14.1%	15.1%	16.6%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	1,941,000
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	1,677,650	590,000	0	306,120	0	0	3,538,805	3,396,000
324 * Total Annual Subsidy	1,677,650	590,000	0	306,120	0	0	3,538,805	5,337,000
325 * Total Cumulative Subsidy	11,891,140	12,481,140	12,481,140	12,787,260	12,787,260	12,787,260	16,326,065	21,663,065
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	1,593,000	340,000	0	2,751,860	4,124,042	-204,990	23,895,930	0
327 Energy Efficiency	36,060,000	0	0	0	0	0	0	1,023,000
328 Water Conservation	6,336,800	0	0	0	0	0	0	0
329 Green Innovative	0	0	0	0	341,182	307,417	492,520	476,145
330 * Total Annual GPR	43,989,800	340,000	0	2,751,860	4,465,224	102,427	24,388,450	1,499,145
331 * Cumulative GPR	66,967,600	67,307,600	67,307,600	70,059,460	74,524,684	74,627,111	99,015,561	100,514,706

* Calculated values.

v. 06.11.2020