

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

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Natural Resources and Environmental Control
2 **Type of Agency:** Environmental
3 **Mailing Address:** 5 East Reed Street, Suite 200
4 **City:** Dover
5 **Zip Code:** 19901
6 **Street Address:** 5 East Reed Street, Suite 200
7 **City:** Dover
8 **Zip Code:** 19901
9 **Director:** Terry Deputy
10 **Director's Title:** Administrator, Financial Assistance Branch
11 **Phone Number:** (302)-739-9941
12 **Fax Number:** (302) 739-2137
13 **E-mail Address:** terry.deputy@state.de.us
14 **Contact Person:** Terry Deputy
15 **Phone Number:** (302)-739-9941
16 **Fax Number:** (302) 739-2137
17 **E-mail Address:** terry.deputy@state.de.us

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

Other Agency:

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

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

	<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 *Total Annual Federal Grants	0	0	9,521,354	211,833	10,075,032	18,965,900	5,813,800	6,007,800	9,904,653
57 *Cumulative Federal Grants	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 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	0	58,000	36,500	516,997	1,465,232	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 *Total Annual Outlays	0	0	0	0	118,000	164,400	7,191,672	5,633,854	9,751,659
67 *Cumulative Outlays	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 *Annual	0	0	0	0	103,000	162,400	4,060,923	7,368,156	10,097,070
69 *Cumulative	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**

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
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	09/14/05	09/20/06
53 Title II Funds	0	0	0	4,513,208	0	0	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	0	3,116,000
55 Title VI - Prior Year's Appropriation	0	0	6,577,300	6,577,900	0	0	0	6,467,800	6,471,800	5,243,500
55a ARRA Grant	0	0	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	6,471,800	8,359,500
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	113,660,980	122,020,480
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	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	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	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	3,264,253	1,660,275
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	375,938	1,667,950
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	3,099,326	6,087,952
65 Fourth Quarter Outlays	2,998,488	689,918	1,394,765	540,748	3,041,869	156,828	1,823,664	153,173	285,570	2,216,316
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	7,025,087	11,632,493
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	91,099,865	102,732,358
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
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	6,892,690	9,701,747
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	90,814,295	100,516,042

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
52 Date of Last Award in the Year	09/26/07	09/24/08	06/12/09	09/15/10	09/13/11	08/28/12	09/09/13	08/18/14	08/03/15	06/27/16
53 Title II Funds	0	660,555	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	5,207,300	3,274,300	0	10,002,000	7,222,000	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000
55 Title VI - Prior Year's Appropriation	1,126,300	0	0	3,274,300	0	0	0	0	0	0
55a ARRA Grant	0	0	19,239,100	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	6,333,600	3,934,855	19,239,100	13,276,300	7,222,000	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000
57 *Cumulative Federal Grants	128,354,080	132,288,935	151,528,035	164,804,335	172,026,335	178,934,335	185,454,335	192,307,335	199,124,335	205,649,335
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	27,050,176	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	27,050,176	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	27,050,176	27,050,176	27,050,176	27,050,176	27,050,176
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	1,865,822	7,152,888	2,088,921	382,137	11,881,512	27,796	3,405,932	1,033,601	1,003,024	404,624
63 Second Quarter Outlays	3,265,200	2,420,249	38,974	2,316,241	5,566,036	774,857	2,686,418	359,365	2,663,040	3,685,100
64 Third Quarter Outlays	2,742,914	66,799	2,384,990	3,039,038	4,673,763	3,139,066	1,218,156	24,813,642	1,948,846	5,204,360
65 Fourth Quarter Outlays	1,603,876	3,962,090	304,838	3,500,852	120,115	1,148,248	466,101	1,678,839	1,077,159	2,439,476
66 *Total Annual Outlays	9,477,812	13,602,026	4,817,723	9,238,268	22,241,425	5,089,967	7,776,608	27,885,447	6,692,068	11,733,560
67 *Cumulative Outlays	112,210,170	125,812,196	130,629,919	139,868,187	162,109,612	167,199,579	174,976,187	202,861,634	209,553,702	221,287,262
	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Outlays (Dollars)										
68 *Annual	10,090,252	11,243,812	8,474,975	6,042,254	25,622,163	4,061,834	8,458,754	26,672,709	7,293,748	10,371,243
69 *Cumulative	110,606,294	121,850,106	130,325,081	136,367,335	161,989,497	166,051,331	174,510,086	201,182,795	208,476,543	218,847,786

* Calculated values.

**Clean Water SRF Program Information
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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		For the Reporting Year Ending June 30 of:									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
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	6,467,800	6,471,800
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	107,189,180	113,660,980
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	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	6,467,800	6,471,800
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	107,189,180	113,660,980
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	1,293,560	1,294,360
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	21,433,339	22,727,699
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%	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%	19%	13%
79a	*Cumulative	36%	31%	28%	26%	30%	28%	29%	24%	24%	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	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	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	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	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		<i>For the Reporting Year Ending June 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	8,359,500	6,333,600	23,173,955	3,274,300	10,002,000	7,222,000	6,908,000	6,520,000	6,853,000	13,342,000
71	*Cumulative	122,020,480	128,354,080	151,528,035	154,802,335	164,804,335	172,026,335	178,934,335	185,454,335	192,307,335	205,649,335
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	27,050,176	0	0	0	0
73	*Cumulative	0	0	0	0	0	27,050,176	27,050,176	27,050,176	27,050,176	27,050,176
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	8,359,500	6,333,600	23,173,955	3,274,300	10,002,000	34,272,176	6,908,000	6,520,000	6,853,000	13,342,000
75	*Cumulative	122,020,480	128,354,080	151,528,035	154,802,335	164,804,335	199,076,511	205,984,511	212,504,511	219,357,511	232,699,511
Total State Contributions (Dollars)											
76	*Annual	1,671,900	1,270,435	786,971	654,860	2,001,182	1,444,400	6,791,637	1,304,000	1,370,600	1,363,400
77	*Cumulative	24,399,599	25,670,034	26,457,005	27,111,865	29,113,047	30,557,447	37,349,084	38,653,084	40,023,684	41,387,084
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	20%	20%	20%	20%	20%	20%	98%	20%	20%	10%
79	*Cumulative	20%	20%	20%	20%	20%	20%	23%	23%	23%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	17%	11%	9%	31%	17%	-6%	80%	5%	19%	13%
79a	*Cumulative	22%	21%	20%	20%	20%	26%	29%	25%	25%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	27,050,176	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	27,050,176	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	27,050,176	27,050,176	27,050,176	27,050,176	27,050,176

* 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
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
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	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
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
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	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
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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	2005	2006
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	1,293,560	1,294,360
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	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	1,980,931	598,100	0	1,315,460	3,529,261	1,299,220	1,297,663	0	1,293,560	1,294,360
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	21,433,339	22,727,699
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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Match Contributions (Dollars)										
84 Cash or Appropriations	1,671,900	1,270,435	786,971	654,860	2,001,182	1,444,400	6,791,637	1,304,000	1,370,600	1,363,400
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	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	1,671,900	1,270,435	786,971	654,860	2,001,182	1,444,400	6,791,637	1,304,000	1,370,600	1,363,400
91 *Cumulative Match Contribution	24,399,599	25,670,034	26,457,005	27,111,865	29,113,047	30,557,447	37,349,084	38,653,084	40,023,684	41,387,084
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**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	0	0	20,000,000	17,000,000	416,780	4,604,363	576,035
101 *Cumulative Dollar Amount	0	0	0	0	20,000,000	37,000,000	37,416,780	42,021,143	42,597,178
102 Annual Number	0	0	0	0	1	2	49	65	67
103 *Cumulative Number	0	0	0	0	1	3	52	117	184
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	0	0	0	37,416,780	494,462	4,685,924
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	37,416,780	494,462	4,685,924
110 *Cumulative Assistance	0	0	0	0	0	0	37,416,780	37,911,242	42,597,166
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	64	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	64	68
117 *Cumulative Number of Agreements	0	0	0	0	0	0	52	116	184

* 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	2005	2006
Binding Commitments										
100 Annual Dollar Amount	8,918,553	12,359,766	789,692	18,684,631	12,348,045	18,464,228	10,569,429	25,161,950	23,149,465	18,247,110
101 *Cumulative Dollar Amount	51,515,731	63,875,497	64,665,189	83,349,820	95,697,865	114,162,093	124,731,522	149,893,472	173,042,937	191,290,047
102 Annual Number	90	46	106	99	121	108	83	57	87	89
103 *Cumulative Number	274	320	426	525	646	754	837	894	981	1,070
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	8,918,218	12,344,819	794,691	17,809,631	8,882,101	14,828,053	11,082,124	17,343,728	26,045,263	15,877,110
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	8,918,218	12,344,819	794,691	17,809,631	8,882,101	14,828,053	11,082,124	17,343,728	26,045,263	15,877,110
110 *Cumulative Assistance	51,515,384	63,860,203	64,654,894	82,464,525	91,346,626	106,174,679	117,256,803	134,600,531	160,645,794	176,522,904
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	88	87
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	90	45	107	97	121	106	82	53	88	87
117 *Cumulative Number of Agreements	274	319	426	523	644	750	832	885	973	1,060

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
100 Annual Dollar Amount	689,751	15,004,642	14,718,473	38,239,868	17,502,198	12,630,459	48,574,153	5,618,711	39,138,822	19,357,244
101 *Cumulative Dollar Amount	191,979,798	206,984,440	221,702,913	259,942,781	277,444,979	290,075,438	338,649,591	344,268,302	383,407,124	402,764,368
102 Annual Number	64	56	37	41	31	20	17	27	28	22
103 *Cumulative Number	1,134	1,190	1,227	1,268	1,299	1,319	1,336	1,363	1,391	1,413
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	2,039,751	6,025,643	15,363,177	47,139,320	17,694,058	3,891,177	46,142,267	1,182,016	8,272,471	23,196,414
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	2,044,571
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	2,039,751	6,025,643	15,363,177	47,139,320	17,694,058	3,891,177	46,142,267	1,182,016	8,272,471	25,240,985
110 *Cumulative Assistance	178,562,655	184,588,298	199,951,475	247,090,795	264,784,853	268,676,030	314,818,297	316,000,313	324,272,784	349,513,769
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	66	55	36	37	23	16	19	27	27	21
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	2
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	66	55	36	37	23	16	19	27	27	23
117 *Cumulative Number of Agreements	1,126	1,181	1,217	1,254	1,277	1,293	1,312	1,339	1,366	1,389

* 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
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	0	0	0	416,780	494,462	575,924
119 3,500 to 9,999	0	0	0	0	0	0	17,000,000	0	0
120 10,000 to 99,999	0	0	0	0	0	0	0	0	4,110,000
121 100,000 and Above	0	0	0	0	0	0	20,000,000	0	0
122 *Total Annual Assistance	0	0	0	0	0	0	37,416,780	494,462	4,685,924
123 *Cumulative Assistance	0	0	0	0	0	0	37,416,780	37,911,242	42,597,166
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	0	0	0	49	64	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	64	68
129 *Cumulative Number of Agreements	0	0	0	0	0	0	52	116	184
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	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance by Population Size (Dollars)										
118 Less than 3,500	618,218	344,819	794,691	1,307,531	3,088,701	958,769	3,943,124	7,343,728	10,603,583	852,110
119 3,500 to 9,999	8,300,000	12,000,000	0	15,752,100	4,926,000	13,000,000	5,936,000	10,000,000	15,441,680	2,225,000
120 10,000 to 99,999	0	0	0	750,000	867,400	869,284	1,203,000	0	0	12,800,000
121 100,000 and Above	0	0	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	8,918,218	12,344,819	794,691	17,809,631	8,882,101	14,828,053	11,082,124	17,343,728	26,045,263	15,877,110
123 *Cumulative Assistance	51,515,384	63,860,203	64,654,894	82,464,525	91,346,626	106,174,679	117,256,803	134,600,531	160,645,794	176,522,904
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	88	44	107	93	116	104	79	52	86	84
125 3,500 to 9,999	2	1	0	3	3	1	2	1	2	1
126 10,000 to 99,999	0	0	0	1	2	1	1	0	0	2
127 100,000 and Above	0	0	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	90	45	107	97	121	106	82	53	88	87
129 *Cumulative Number of Agreements	274	319	426	523	644	750	832	885	973	1,060
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	3,096,462	12,800,000
131 *Cumulative Dollar Amount	0	0	0	13,752,100	21,313,450	21,313,450	28,452,450	41,355,420	44,451,882	57,251,882
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	3	23	19	2
133 *Cumulative Number of Agreements	0	0	0	0	0	0	3	26	45	47
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance by Population Size (Dollars)										
118 Less than 3,500	2,039,751	4,405,643	363,177	2,181,179	3,205,544	1,191,177	8,882,267	1,182,016	790,121	17,524,343
119 3,500 to 9,999	0	1,620,000	15,000,000	21,721,088	2,579,004	0	0	0	6,697,774	7,716,642
120 10,000 to 99,999	0	0	0	20,437,053	11,909,510	0	37,260,000	0	0	0
121 100,000 and Above	0	0	0	2,800,000	0	2,700,000	0	0	784,576	0
122 *Total Annual Assistance	2,039,751	6,025,643	15,363,177	47,139,320	17,694,058	3,891,177	46,142,267	1,182,016	8,272,471	25,240,985
123 *Cumulative Assistance	178,562,655	184,588,298	199,951,475	247,090,795	264,784,853	268,676,030	314,818,297	316,000,313	324,272,784	349,513,769
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	66	54	35	26	19	14	17	27	25	17
125 3,500 to 9,999	0	1	1	7	1	0	0	0	1	6
126 10,000 to 99,999	0	0	0	3	3	0	2	0	0	0
127 100,000 and Above	0	0	0	1	0	2	0	0	1	0
128 *Total Annual Number of Agreements	66	55	36	37	23	16	19	27	27	23
129 *Cumulative Number of Agreements	1,126	1,181	1,217	1,254	1,277	1,293	1,312	1,339	1,366	1,389
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	1,093,560
131 *Cumulative Dollar Amount	57,251,882	57,251,882	57,251,882	57,251,882	57,251,882	57,251,882	57,251,882	57,251,882	57,251,882	58,345,442
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	1
133 *Cumulative Number of Agreements	47	47	47	47	47	47	47	47	47	48
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	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>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided									
136 *Annual Dollar Amount	0	0	0	0	0	0	37,416,780	494,462	4,685,924
137 *Cumulative Dollar Amount	0	0	0	0	0	0	37,416,780	37,911,242	42,597,166
Wastewater Treatment (\$212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	0	0	0	0	0	0	0
139 Advanced Treatment (Category II)	0	0	0	0	0	0	20,000,000	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	17,000,000	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	4,110,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	0	0	37,000,000	0	4,110,000
148 *Cumulative Dollar Amount	0	0	0	0	0	0	37,000,000	37,000,000	41,110,000
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	17,000,000	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	17,000,000	17,000,000	17,000,000	17,000,000

* 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	2005	2006
Total Assistance Provided										
136 *Annual Dollar Amount	8,918,218	12,344,819	794,691	17,809,631	8,882,101	14,828,053	11,082,124	17,343,728	26,045,263	15,877,110
137 *Cumulative Dollar Amount	51,515,384	63,860,203	64,654,894	82,464,525	91,346,626	106,174,679	117,256,803	134,600,531	160,645,794	176,522,904
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	0	0	0	0	0	0	0	0	0	0
139 Advanced Treatment (Category II)	8,300,000	0	0	496,647	1,767,950	13,000,000	3,100,000	16,900,000	18,041,680	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	392,400	0	0	0	0	2,225,000
142 New Collector Sewers (Category IVA)	0	12,000,000	0	14,502,100	5,401,000	869,284	7,139,000	0	0	12,800,000
143 New Interceptors (Category IVB)	0	0	0	1,853,353	0	0	0	0	4,600,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	8,300,000	12,000,000	0	16,852,100	7,561,350	13,869,284	10,239,000	16,900,000	22,641,680	15,025,000
148 *Cumulative Dollar Amount	49,410,000	61,410,000	61,410,000	78,262,100	85,823,450	99,692,734	109,931,734	126,831,734	149,473,414	164,498,414
Wastewater Treatment Solutions to Nonpoint Source Problems Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	12,000,000	0	14,502,100	5,401,000	869,284	7,139,000	0	0	12,800,000
150 *Cumulative Dollar Amount	17,000,000	29,000,000	29,000,000	43,502,100	48,903,100	49,772,384	56,911,384	56,911,384	56,911,384	69,711,384

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total Assistance Provided										
136 *Annual Dollar Amount	2,039,751	6,025,643	15,363,177	47,139,320	17,694,058	3,891,177	46,142,267	1,182,016	8,272,471	25,240,985
137 *Cumulative Dollar Amount	178,562,655	184,588,298	199,951,475	247,090,795	264,784,853	268,676,030	314,818,297	316,000,313	324,272,784	349,513,769
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	1,350,000	0	0	11,561,546	3,965,750	0	43,596,800	0	221,000	3,140,650
139 Advanced Treatment (Category II)	0	3,770,000	0	5,046,227	6,918,700	0	0	0	0	8,394,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	1,500,000	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	1,620,000	0	11,917,481	765,060	0	450,000	0	784,576	7,123,265
142 New Collector Sewers (Category IVA)	0	0	15,000,000	14,950,387	0	0	1,423,107	725,000	6,697,774	1,423,401
143 New Interceptors (Category IVB)	0	0	0	0	2,592,675	0	0	0	0	596,106
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	1,093,560
145 Storm Sewers (Category VI)	0	0	0	2,972,500	2,839,004	1,650,000	471,207	100,000	0	0
146 Recycled Water Distribution (Category X)	0	0	0	440,000	0	0	0	0	0	3,200,000
147 *Total Annual Dollar Amount	1,350,000	5,390,000	15,000,000	46,888,141	17,081,189	3,150,000	45,941,114	825,000	7,703,350	24,970,982
148 *Cumulative Dollar Amount	165,848,414	171,238,414	186,238,414	233,126,555	250,207,744	253,357,744	299,298,858	300,123,858	307,827,208	332,798,190
Wastewater Treatment Solutions to Nonpoint Source Problems										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	15,000,000	14,950,387	0	0	1,423,107	725,000	221,000	0
150 *Cumulative Dollar Amount	69,711,384	69,711,384	84,711,384	99,661,771	99,661,771	99,661,771	101,084,878	101,809,878	102,030,878	102,030,878

* 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
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	281,447	299,528	385,587
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	135,333	194,934	190,337
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	416,780	494,462	575,924
165 *Cumulative Dollar Amount	0	0	0	0	0	0	416,780	911,242	1,487,166
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 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 §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	37,000,000	0	4,110,000
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	416,780	494,462	575,924
170 *Total 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	2005	2006
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	457,449	320,543	622,524	524,637	708,335	548,620	369,419	248,913	579,885	625,357
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	250,000	0	100,000	0	118,916	0
160 Sanitary Landfills (VII-J)	0	0	5,000	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	160,769	24,276	167,167	432,894	362,416	410,149	373,705	194,815	2,704,782	226,753
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	618,218	344,819	794,691	957,531	1,320,751	958,769	843,124	443,728	3,403,583	852,110
165 *Cumulative Dollar Amount	2,105,384	2,450,203	3,244,894	4,202,425	5,523,176	6,481,945	7,325,069	7,768,797	11,172,380	12,024,490
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	12,000,000	0	14,852,100	6,268,100	13,869,284	10,239,000	10,000,000	19,800,000	15,025,000
169 Annual nonpoint source (§319) assistance that impacts estuaries	618,218	344,819	794,691	957,931	1,320,751	958,769	843,124	443,728	3,403,583	852,100
170 *Total 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	23,203,583	15,877,100
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	139,311,264	155,188,364

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	536,182	483,293	235,852	70,669	60,322	50,573	79,550	72,247	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	60,000	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	153,569	92,350	127,325	180,510	552,547	690,604	121,603	284,769	569,121	270,003
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	689,751	635,643	363,177	251,179	612,869	741,177	201,153	357,016	569,121	270,003
165 *Cumulative Dollar Amount	12,714,241	13,349,884	13,713,061	13,964,240	14,577,109	15,318,286	15,519,439	15,876,455	16,445,576	16,715,579
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	600,000	3,770,000	15,000,000	46,888,141	14,502,185	3,150,000	633,000	0	0	22,219,122
169 Annual nonpoint source (§319) assistance that impacts estuaries	689,751	635,643	363,177	251,179	612,869	257,562	0	0	0	0
170 *Total Annual Dollar Amount	1,289,751	4,405,643	15,363,177	47,139,320	15,115,054	3,407,562	633,000	0	0	22,219,122
171 *Cumulative Dollar Amount	156,478,115	160,883,758	176,246,935	223,386,255	238,501,309	241,908,871	242,541,871	242,541,871	242,541,871	264,760,993

* 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
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	0	0	0	0	0	0
173 Advanced Treatment (Category II)	0	0	0	0	0	0	1	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	2	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	3	0	1
182 *Cumulative Number	0	0	0	0	0	0	3	3	4
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	29	34	36
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	20	30	31
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	49	64	67
197 *Cumulative Number	0	0	0	0	0	0	49	113	180
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	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	2005	2006
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	0	0	0	0	0	0	0	0	0	0
173 Advanced Treatment (Category II)	2	0	0	1	2	1	1	3	3	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	0	0	0	0	1
176 New Collector Sewers (Category IVA)	0	1	0	0	4	1	3	0	0	2
177 New Interceptors (Category IVB)	0	0	0	2	0	0	0	0	1	0
178 CSO Correction (Category V)	0	0	0	2	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	2	1	0	5	7	2	4	3	4	3
182 *Cumulative Number	6	7	7	12	19	21	25	28	32	35
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	64	40	85	52	88	64	39	30	63	66
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	1	0	1	0	1	0	1	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	24	4	21	40	25	40	38	20	20	18
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	88	44	107	92	114	104	78	50	84	84
197 *Cumulative Number	268	312	419	511	625	729	807	857	941	1,025
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	2	0	0	1	1	0	2	0	1	2
173 Advanced Treatment (Category II)	0	1	0	3	1	0	0	0	0	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	1	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	1	0	2	1	0	1	0	1	2
176 New Collector Sewers (Category IVA)	0	0	1	5	0	0	1	1	1	1
177 New Interceptors (Category IVB)	0	0	0	0	2	0	0	0	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	1
179 Storm Sewers (Category VI)	0	0	0	4	2	2	1	1	0	0
180 Recycled Water Distribution (Category X)	0	0	0	2	0	0	1	0	0	1
181 *Total Annual Number	2	2	1	17	7	3	6	2	3	9
182 *Cumulative Number	37	39	40	57	64	67	73	75	78	87
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	52	46	22	6	6	4	4	3	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	1	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	12	6	13	16	11	9	9	22	24	14
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	64	53	35	22	17	13	13	25	24	14
197 *Cumulative Number	1,089	1,142	1,177	1,199	1,216	1,229	1,242	1,267	1,291	1,305
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	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	<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	34,872,074	515,996	4,775,205
201 *Cumulative Dollar Amount	0	0	0	0	0	0	34,872,074	35,388,070	40,163,275
202 Annual Number of Assistance Agreements	0	0	0	0	0	0	52	65	70
203 *Cumulative Number of Agreements	0	0	0	0	0	0	52	117	187
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	0	0	22,268,601	539,310	14,807,273
205 *Cumulative Dollar Amount	0	0	0	0	0	0	22,268,601	22,807,911	37,615,184
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	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	10,464,945	16,013,083	829,300	18,585,237	6,356,298	1,410,012	22,205,826	15,884,318	23,901,029	11,368,212
201 *Cumulative Dollar Amount	50,628,220	66,641,303	67,470,603	86,055,840	92,412,138	93,822,150	116,027,976	131,912,294	155,813,323	167,181,535
202 Annual Number of Assistance Agreements	92	47	109	99	121	107	84	55	89	89
203 *Cumulative Number of Agreements	279	326	435	534	655	762	846	901	990	1,079
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	5,037,095	6,156,809	866,770	1,586,072	21,318,262	3,286,742	1,850,109	13,384,599	3,712,291	7,582,767
205 *Cumulative Dollar Amount	42,652,279	48,809,088	49,675,858	51,261,930	72,580,192	75,866,934	77,717,043	91,101,642	94,813,933	102,396,700
206 Annual Number of Assistance Agreements	91	46	109	95	122	108	81	54	86	90
207 *Cumulative Number of Agreements	276	322	431	526	648	756	837	891	977	1,067

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	12,172,749	7,362,915	4,313,176	30,693,688	48,639,643	5,125,526	47,068,333	1,129,138	818,744	19,370,139
201 *Cumulative Dollar Amount	179,354,284	186,717,199	191,030,375	221,724,063	270,363,706	275,489,232	322,557,565	323,686,703	324,505,447	343,875,586
202 Annual Number of Assistance Agreements	69	56	37	32	30	18	19	27	1	17
203 *Cumulative Number of Agreements	1,148	1,204	1,241	1,273	1,303	1,321	1,340	1,367	1,368	1,385
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	41,071,040	9,715,356	27,007,939	10,766,503	17,183,541	41,111,943	16,448,756	4,446,420	490,815	2,039,996
205 *Cumulative Dollar Amount	143,467,740	153,183,096	180,191,035	190,957,538	208,141,079	249,253,022	265,701,778	270,148,198	270,639,013	272,679,009
206 Annual Number of Assistance Agreements	71	58	40	25	25	23	20	30	1	17
207 *Cumulative Number of Agreements	1,138	1,196	1,236	1,261	1,286	1,309	1,329	1,359	1,360	1,377

* 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 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	0	0	0
231 *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	2005	2006
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	0	0	0	0	0	0	0	0
231 *Cumulative	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	0	0	0	0	0	0	0	0
231 *Cumulative	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:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	0	0	0	4,621,632	8,527,320	11,715,687
233 *Cumulative	0	0	0	0	0	0	4,621,632	13,148,952	24,864,639
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	2005	2006
CWSRF Project Assistance Disbursed										
232 Annual	13,731,871	8,614,814	4,440,012	9,936,839	6,808,372	10,382,308	2,300,671	16,955,019	8,947,472	22,954,155
233 *Cumulative	38,596,510	47,211,324	51,651,336	61,588,175	68,396,547	78,778,855	81,079,526	98,034,545	106,982,017	129,936,172
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	3,708,451	3,698,591
235 Interest Payments - Annual	387,500	606,385	371,927	796,090	699,763	947,549	553,394	556,152	647,157	769,314
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	4,355,608	4,467,905
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	26,320,772	30,019,363
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	5,754,176	6,523,490
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	32,074,948	36,542,853
240 Weighted Average Interest Rate on Loans	2.065	0.084	3.000	0.446	1.053	1.586	1.131	1.070	1.487	0.961
Interest Earnings on Investments										
241 Annual	46,967	87,766	-5	952,888	773,249	711,063	544,690	381,634	600,929	1,183,161
242 *Cumulative	78,489	166,255	166,250	1,119,138	1,892,387	2,603,450	3,148,140	3,529,774	4,130,703	5,313,864
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	116,455	165,205
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	3,353,851	3,519,056
Expenses as a % of Capitalization Grants										
245 *Annual	4.7%	17.9%	-	3.1%	1.4%	4.6%	2.4%	-	1.8%	2.6%
246 *Cumulative	2.5%	3.3%	3.4%	3.3%	2.9%	3.1%	3.0%	3.2%	3.1%	3.1%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	403,660	264,390	257,600	218,713	287,383	286,686	419,188	585,838
248 *Cumulative	0	0	403,660	668,050	925,650	1,144,363	1,431,746	1,718,432	2,137,620	2,723,458

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Project Assistance Disbursed										
232 Annual	18,610,381	12,829,711	11,655,151	7,258,488	60,440,151	9,313,259	9,408,476	31,290,096	8,794,867	13,813,899
233 *Cumulative	148,546,553	161,376,264	173,031,415	180,289,903	240,730,054	250,043,313	259,451,789	290,741,885	299,536,752	313,350,651
CWSRF Loan Repayments										
234 Principal Repayments - Annual	4,733,805	5,916,917	8,069,328	8,182,317	7,934,224	18,813,385	10,780,172	12,707,864	11,865,138	11,189,996
235 Interest Payments - Annual	1,076,750	1,227,820	1,354,764	1,310,396	1,461,481	1,835,559	1,507,625	1,446,336	1,848,451	1,940,281
236 *Principal and Interest - Annual	5,810,555	7,144,737	9,424,092	9,492,713	9,395,705	20,648,944	12,287,797	14,154,200	13,713,589	13,130,277
237 *Principal Repayments - Cumulative	34,753,168	40,670,085	48,739,413	56,921,730	64,855,954	83,669,339	94,449,511	107,157,375	119,022,513	130,212,509
238 *Interest Payments - Cumulative	7,600,240	8,828,060	10,182,824	11,493,220	12,954,701	14,790,260	16,297,885	17,744,221	19,592,672	21,532,953
239 *Principal and Interest - Cumulative	42,353,408	49,498,145	58,922,237	68,414,950	77,810,655	98,459,599	110,747,396	124,901,596	138,615,185	151,745,462
240 Weighted Average Interest Rate on Loans	2.497	2.848	0.559	0.984	0.924	1.547	0.962	0.875	1.747	1.308
Interest Earnings on Investments										
241 Annual	1,324,191	1,387,428	780,403	491,038	311,859	218,933	258,935	235,729	347,134	529,616
242 *Cumulative	6,638,055	8,025,483	8,805,886	9,296,924	9,608,783	9,827,716	10,086,651	10,322,380	10,669,514	11,199,130
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	26,287	172,131	223,769	750,926	526,351	341,997	609,820	729,092	75,113	284,826
244 *Cumulative	3,545,343	3,717,474	3,941,243	4,692,169	5,218,520	5,560,517	6,170,337	6,899,429	6,974,542	7,259,368
Expenses as a % of Capitalization Grants										
245 *Annual	0.3%	2.7%	1.0%	22.9%	5.3%	4.7%	8.8%	11.2%	1.1%	2.1%
246 *Cumulative	2.9%	2.9%	2.6%	3.0%	3.2%	3.2%	3.4%	3.7%	3.6%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	632,748	621,220	553,192	129,729	1,242,119	1,263,923	250,594	903,350	729,600	632,364
248 *Cumulative	3,356,206	3,977,426	4,530,618	4,660,347	5,902,466	7,166,389	7,416,983	8,320,333	9,049,933	9,682,297

* 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	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	155,900	0	0	0	0	0	0	0
250 State Match Amount	0	7,795	0	0	0	0	0	0	0
251 *Cumulative Total	0	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	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	119,435	44,260	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	119,435	44,260	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	119,435	163,695	163,695	163,695	163,695	163,695	163,695
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	0	0
257 *Cumulative	0	0	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	1	0	0	0	0	0	0
259 *Cumulative	0	0	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	119,435	44,260	0	0	0	0	0
261 *Cumulative	0	0	119,435	163,695	163,695	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	0	0
263 *Cumulative	0	0	21,077	21,077	21,077	21,077	21,077	21,077	21,077
264 *Total Annual Combined Assistance	0	0	140,512	44,260	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	140,512	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	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	163,695	163,695
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	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	163,695	163,695
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	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	0	0
259 *Cumulative	1	1	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	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	163,695	163,695
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	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	21,077	21,077
264 *Total Annual Combined Assistance	0	0	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	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	2005	2006
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					1,869,284	0	0	2,630,716	0
268 *Cumulative Dollar Amount	0	0	0	0	1,869,284	1,869,284	1,869,284	4,500,000	4,500,000
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	0	0
271 *Cumulative Number of Loans	0	0	0	0	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	0								
273 Annual Dollar Amount		3,547,000	15,694,302	4,226,579	4,310,000	3,950,000	3,710,000	0	0
274 *Cumulative Dollar Amount	0	3,547,000	19,241,302	23,467,881	27,777,881	31,727,881	35,437,881	35,437,881	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	0	0
277 *Cumulative Number of Grants	0	2	10	13	16	18	20	20	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	2,630,716	0
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	39,937,881	39,937,881
280 *Number of Loans and Grants - Annual		2	8	3	5	2	2	0	0
281 *Number of Loans and Grants - Cumulative	0	2	10	13	18	20	22	22	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
267 Annual 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	4,500,000	4,500,000
268 *Cumulative Dollar Amount										
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
270 Annual Number of Loans	2	2	2	2	2	2	2	2	2	2
271 *Cumulative Number of Loans										
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	1,500,000	2,500,000	150,000	0	0	0	1,468,000	1,593,560
273 Annual Dollar Amount	35,437,881	35,437,881	36,937,881	39,437,881	39,587,881	39,587,881	39,587,881	39,587,881	41,055,881	42,649,441
274 *Cumulative Dollar Amount										
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	1	1	1	0	0	0	1	2
276 Annual Number of Grants	20	20	21	22	23	23	23	23	24	26
277 *Cumulative Number of Grants										
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual	0	0	1,500,000	2,500,000	150,000	0	0	0	1,468,000	1,593,560
279 *Dollar Amount of Loans and Grants - Cumulative	39,937,881	39,937,881	41,437,881	43,937,881	44,087,881	44,087,881	44,087,881	44,087,881	45,555,881	47,149,441
280 *Number of Loans and Grants - Annual	0	0	1	1	1	0	0	0	1	2
281 *Number of Loans and Grants - Cumulative	22	22	23	24	25	25	25	25	26	28

* 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%	170%	4%	1401%
285 *Cumulative	-	-	-	0%	0%	0%	83%	64%	72%
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%	62%	3503%
289 *Cumulative	-	-	-	0%	0%	0%	10%	22%	42%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	-	0%	0%	0%	158%	4%	1428%
291 *Cumulative	-	-	-	0%	0%	0%	77%	60%	68%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	-	0%	0%	0%	101%	4%	4428%
293 *Cumulative	-	-	-	0%	0%	0%	49%	39%	64%
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	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
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	12,459,185	13,158,354
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	160,540,603	173,698,957
CWSRF Assistance as a % of Funds Available										
284 *Annual	70%	205%	32%	144%	36%	108%	91%	381%	209%	121%
285 *Cumulative	72%	82%	80%	89%	78%	81%	82%	91%	100%	102%
Outlays as a % of Capitalization Grants										
286 *Annual	117%	269%	-	119%	34%	135%	29%	-	107%	150%
287 *Cumulative	55%	65%	71%	76%	67%	72%	69%	83%	85%	88%
Disbursements as a % of Funds Available										
288 *Annual	107%	143%	176%	80%	28%	75%	19%	373%	72%	174%
289 *Cumulative	54%	61%	64%	66%	58%	60%	56%	66%	67%	75%
Construction Starts as a % of Funds Available										
290 *Annual	82%	266%	33%	150%	26%	10%	182%	349%	192%	86%
291 *Cumulative	70%	85%	84%	93%	79%	71%	81%	89%	97%	96%
Initiation of Operations as a % of Funds Available										
292 *Annual	39%	102%	34%	13%	86%	24%	15%	294%	30%	58%
293 *Cumulative	59%	63%	62%	55%	62%	58%	54%	62%	59%	59%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	7%	31%	85%	24%	11%	33%	29%	79%	30%	28%
295 *Cumulative	2%	4%	6%	9%	9%	12%	13%	15%	16%	17%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	16,831,766	15,882,856	33,238,463	13,781,939	21,310,666	56,295,573	25,970,049	21,953,129	22,010,203	27,831,613
283 *Cumulative	190,530,723	206,413,579	239,652,042	253,433,981	274,744,647	331,040,220	357,010,269	378,963,398	400,973,601	428,805,214
CWSRF Assistance as a % of Funds Available										
284 *Annual	12%	38%	46%	342%	83%	7%	178%	5%	38%	91%
285 *Cumulative	94%	89%	83%	97%	96%	81%	88%	83%	81%	82%
Outlays as a % of Capitalization Grants										
286 *Annual	121%	178%	37%	185%	256%	56%	122%	409%	106%	78%
287 *Cumulative	91%	95%	86%	88%	98%	97%	98%	108%	108%	106%
Disbursements as a % of Funds Available										
288 *Annual	111%	81%	35%	53%	284%	17%	36%	143%	40%	50%
289 *Cumulative	78%	78%	72%	71%	88%	76%	73%	77%	75%	73%
Construction Starts as a % of Funds Available										
290 *Annual	72%	46%	13%	223%	228%	9%	181%	5%	4%	70%
291 *Cumulative	94%	90%	80%	87%	98%	83%	90%	85%	81%	80%
Initiation of Operations as a % of Funds Available										
292 *Annual	244%	61%	81%	78%	81%	73%	63%	20%	2%	7%
293 *Cumulative	75%	74%	75%	75%	76%	75%	74%	71%	67%	64%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	28%	37%	24%	59%	37%	33%	42%	58%	54%	40%
295 *Cumulative	18%	20%	20%	22%	24%	25%	26%	28%	30%	30%

* 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%	1725%	250%
297 *Cumulative	-	-	-	-	-	-	12%	35%	58%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	-	-	-	93%	104%	102%
299 *Cumulative	-	-	-	-	-	-	93%	93%	94%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	-	-	-	60%	109%	316%
301 *Cumulative	-	-	-	-	-	-	60%	60%	88%
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	-	-	-	-	-	-	64%	105%	310%
305 *Cumulative	-	-	-	-	-	-	64%	64%	94%

* 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	2005	2006
Disbursements as a % of CWSRF Assistance										
296 *Annual	154%	70%	559%	56%	77%	70%	21%	98%	34%	145%
297 *Cumulative	75%	74%	80%	75%	75%	74%	69%	73%	67%	74%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	117%	130%	104%	104%	72%	10%	200%	92%	92%	72%
299 *Cumulative	98%	104%	104%	104%	101%	88%	99%	98%	97%	95%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	56%	50%	109%	9%	240%	22%	17%	77%	14%	48%
301 *Cumulative	83%	76%	77%	62%	79%	71%	66%	68%	59%	58%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	10%	15%	270%	17%	31%	31%	32%	21%	14%	23%
303 *Cumulative	2%	5%	8%	10%	12%	15%	16%	17%	16%	17%
Initiation of Operations as a % of Construction Starts										
304 *Annual	48%	38%	105%	9%	335%	233%	8%	84%	16%	67%
305 *Cumulative	84%	73%	74%	60%	79%	81%	67%	69%	61%	61%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Disbursements as a % of CWSRF Assistance										
296 *Annual	912%	213%	76%	15%	342%	239%	20%	2647%	106%	55%
297 *Cumulative	83%	87%	87%	73%	91%	93%	82%	92%	92%	90%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	597%	122%	28%	65%	275%	132%	102%	96%	10%	77%
299 *Cumulative	100%	101%	96%	90%	102%	103%	102%	102%	100%	98%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	2014%	161%	176%	23%	97%	1057%	36%	376%	6%	8%
301 *Cumulative	80%	83%	90%	77%	79%	93%	84%	85%	83%	78%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	232%	98%	53%	17%	45%	483%	23%	1075%	143%	44%
303 *Cumulative	19%	22%	24%	23%	24%	31%	30%	34%	37%	37%
Initiation of Operations as a % of Construction Starts										
304 *Annual	337%	132%	626%	35%	35%	802%	35%	394%	60%	11%
305 *Cumulative	80%	82%	94%	86%	77%	90%	82%	83%	83%	79%

* 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%	114%	116%	116%
307 *Cumulative	-	-	-	-	0%	0%	107%	112%	114%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	-	0%	0%	0%	170%	4%	1401%
309 *Cumulative	-	-	-	0%	0%	0%	83%	64%	72%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	-	-	-	12%	1725%	250%
311 *Cumulative	-	-	-	-	-	-	12%	35%	58%
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	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	119%	107%	120%	127%	115%	119%	120%	118%	130%	237%
307 *Cumulative	116%	114%	114%	116%	116%	116%	117%	117%	118%	129%
Executed Loans as a % of Funds Available										
308 *Annual	70%	205%	32%	144%	36%	108%	91%	381%	209%	121%
309 *Cumulative	72%	82%	80%	89%	78%	81%	82%	91%	100%	102%
Disbursements as a % of Executed Loans										
310 *Annual	154%	70%	559%	56%	77%	70%	21%	98%	34%	145%
311 *Cumulative	75%	74%	80%	75%	75%	74%	69%	73%	67%	74%
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	1,248,086	1,952,475
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	9,884,879	11,837,354
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%	7.7%	8.7%
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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	184%	114%	138%	120%	236%	229%	111%	117%	121%	133%
307 *Cumulative	134%	132%	133%	132%	149%	151%	149%	145%	144%	143%
Executed Loans as a % of Funds Available										
308 *Annual	12%	38%	46%	342%	83%	7%	178%	5%	38%	91%
309 *Cumulative	94%	89%	83%	97%	96%	81%	88%	83%	81%	82%
Disbursements as a % of Executed Loans										
310 *Annual	912%	213%	76%	15%	342%	239%	20%	2647%	106%	55%
311 *Cumulative	83%	87%	87%	73%	91%	93%	82%	92%	92%	90%
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	2,400,941	2,615,248	2,135,167	1,801,434	1,773,340	2,054,492	1,766,560	1,682,065	2,195,585	2,469,897
319 *Cumulative	14,238,295	16,853,543	18,988,710	20,790,144	22,563,484	24,617,976	26,384,536	28,066,601	30,262,186	32,732,083
320 *Cumulative Retained Earnings as a % of Contributed Capital	9.7%	10.9%	10.8%	12.1%	12.3%	11.2%	11.4%	11.8%	12.3%	12.6%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			1,500,000	8,434,550	0	278,940	1,677,650	590,000	0	1,899,680
324 * Total Annual Subsidy			1,500,000	8,434,550	0	278,940	1,677,650	590,000	0	1,899,680
325 * Total Cumulative Subsidy			1,500,000	9,934,550	9,934,550	10,213,490	11,891,140	12,481,140	12,481,140	14,380,820
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			0	3,622,500	2,938,004	450,000	1,593,000	340,000	0	2,751,860
327 Energy Efficiency			0	15,527,296	0	0	36,060,000	0	0	0
328 Water Conservation			0	250,000	0	0	6,336,800	0	0	3,200,000
329 Green Innovative			0	190,000	0	0	0	0	0	0
330 * Total Annual GPR			0	19,589,796	2,938,004	450,000	43,989,800	340,000	0	5,951,860
331 * Cumulative GPR			0	19,589,796	22,527,800	22,977,800	66,967,600	67,307,600	67,307,600	73,259,460

* Calculated values.