

**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 Finance
3 **Mailing Address:** 97 Commerce Way, Suite 106
4 City: Dover
5 Zip Code: 19904
6 **Street Address:** 97 Commerce Way, Suite 106
7 City: Dover
8 Zip Code: 19904
9 **Director:** Greg Pope
10 Director's Title: Acting Chief of Environmental Finance
11 Phone Number: (302)-739-9941
12 Fax Number: (302) 739-2137
13 E-mail Address: greg.pope@delaware.gov
14 **Contact Person:** Greg Pope
15 Phone Number: (302)-739-9941
16 Fax Number: (302) 739-2137
17 E-mail Address: greg.pope@delaware.gov

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
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
53	Title II Funds	0	0	0	4,513,208	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
55	Title VI - Prior Year's Appropriation	0	0	6,577,300	6,577,900	0	0	0	6,467,800	6,471,800
55a	ARRA Grant	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
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
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
59	Amount of Federal Funds Transferred out of CWSRF	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
61	*Cumulative Net Transfer into/(out of) CWSRF	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
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
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
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
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
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
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
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
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

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/20/06	09/26/07	09/24/08	06/12/09	09/15/10	09/13/11	08/28/12	09/09/13	08/18/14
53	Title II Funds	0	0	660,555	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	3,116,000	5,207,300	3,274,300	0	10,002,000	7,222,000	6,908,000	6,520,000	6,853,000
55	Title VI - Prior Year's Appropriation	5,243,500	1,126,300	0	0	3,274,300	0	0	0	0
55a	ARRA Grant	0	0	0	19,239,100	0	0	0	0	0
56	*Total Annual Federal Grants	8,359,500	6,333,600	3,934,855	19,239,100	13,276,300	7,222,000	6,908,000	6,520,000	6,853,000
57	*Cumulative Federal Grants	122,020,480	128,354,080	132,288,935	151,528,035	164,804,335	172,026,335	178,934,335	185,454,335	192,307,335
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	27,050,176	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	27,050,176	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	27,050,176	27,050,176	27,050,176
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	1,660,275	1,865,822	7,152,888	2,088,921	382,137	11,881,512	27,796	3,405,932	1,033,601
63	Second Quarter Outlays	1,667,950	3,265,200	2,420,249	38,974	2,316,241	5,566,036	774,857	2,686,418	359,365
64	Third Quarter Outlays	6,087,952	2,742,914	66,799	2,384,990	3,039,038	4,673,763	3,139,066	1,218,156	24,813,642
65	Fourth Quarter Outlays	2,216,316	1,603,876	3,962,090	304,838	3,500,852	120,115	1,148,248	466,101	1,678,839
66	*Total Annual Outlays	11,632,493	9,477,812	13,602,026	4,817,723	9,238,268	22,241,425	5,089,967	7,776,608	27,885,447
67	*Cumulative Outlays	102,732,358	112,210,170	125,812,196	130,629,919	139,868,187	162,109,612	167,199,579	174,976,187	202,861,634
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	9,701,747	10,090,252	11,243,812	8,474,975	6,042,254	25,622,163	4,061,834	8,458,754	26,672,709
69	*Cumulative	100,516,042	110,606,294	121,850,106	130,325,081	136,367,335	161,989,497	166,051,331	174,510,086	201,182,795

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Federal Grants (Dollars)										
52	Date of Last Award in the Year	08/03/15	06/27/16	08/21/17	08/08/18	09/06/19	08/07/20	08/06/21	08/30/22	08/24/23
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	14,878,000	14,959,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	14,878,000	14,959,000
57	*Cumulative Federal Grants	199,124,335	205,649,335	212,123,335	219,982,335	227,761,335	235,541,335	243,320,335	258,198,335	273,157,335
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
59	Amount of Federal Funds Transferred out of CWSRF	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
61	*Cumulative Net Transfer into/(out of) CWSRF	27,050,176	27,050,176	27,050,176	27,050,176	27,050,176	27,050,176	27,050,176	27,050,176	27,050,176
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	1,003,024	404,624	3,217,991	3,090,089	5,493,300	3,643,943	7,780,000	0	0
63	Second Quarter Outlays	2,663,040	3,685,100	1,977,955	3,384,172	2,227,119	4,135,057	0	3,127,357	1,180,370
64	Third Quarter Outlays	1,948,846	5,204,360	4,612,951	0	138,581	0	0	4,651,643	1,451,356
65	Fourth Quarter Outlays	1,077,159	2,773,328	0	0	0	0	0	0	1,537,406
66	*Total Annual Outlays	6,692,068	12,067,412	9,808,897	6,474,261	7,859,000	7,779,000	7,780,000	7,779,000	4,169,132
67	*Cumulative Outlays	209,553,702	221,621,114	231,430,011	237,904,272	245,763,272	253,542,272	261,322,272	269,101,272	273,270,404
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Outlays (Dollars)										
68	*Annual	7,293,748	10,371,243	12,582,225	6,474,261	7,859,000	7,779,000	7,780,000	7,779,000	2,631,726
69	*Cumulative	208,476,543	218,847,786	231,430,011	237,904,272	245,763,272	253,542,272	261,322,272	269,101,272	271,732,998

* 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>								
		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	2005
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
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
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	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
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
	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
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
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	20%	-	20%	20%	20%	20%	-	20%
79	*Cumulative	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%
79a	*Cumulative	36%	31%	28%	26%	30%	28%	29%	24%	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	0
81	Annual Net Non-Federal Funds Transferred	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
83	*Cumulative Net Federal and Non-Federal Funds Transferred	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>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	6,471,800	8,359,500	6,333,600	23,173,955	3,274,300	10,002,000	7,222,000	6,908,000	6,520,000
71	*Cumulative	113,660,980	122,020,480	128,354,080	151,528,035	154,802,335	164,804,335	172,026,335	178,934,335	185,454,335
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	27,050,176	0	0
73	*Cumulative	0	0	0	0	0	0	27,050,176	27,050,176	27,050,176
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	6,471,800	8,359,500	6,333,600	23,173,955	3,274,300	10,002,000	34,272,176	6,908,000	6,520,000
75	*Cumulative	113,660,980	122,020,480	128,354,080	151,528,035	154,802,335	164,804,335	199,076,511	205,984,511	212,504,511
	Total State Contributions (Dollars)									
76	*Annual	1,294,360	1,671,900	1,270,435	786,971	654,860	2,001,182	1,444,400	6,791,637	1,304,000
77	*Cumulative	22,727,699	24,399,599	25,670,034	26,457,005	27,111,865	29,113,047	30,557,447	37,349,084	38,653,084
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	20%	20%	20%	20%	20%	20%	98%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	23%	23%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	13%	17%	11%	13%	15%	9%	-4%	80%	5%
79a	*Cumulative	23%	22%	21%	21%	21%	19%	26%	29%	25%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	27,050,176	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	5,410,035	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	32,460,211	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	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		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	6,853,000	13,342,000	0	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	14,878,000
71	*Cumulative	192,307,335	205,649,335	205,649,335	212,123,335	219,982,335	227,761,335	235,541,335	243,320,335	258,198,335
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	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	27,050,176
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	6,853,000	13,342,000	0	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	14,878,000
75	*Cumulative	219,357,511	232,699,511	232,699,511	239,173,511	247,032,511	254,811,511	262,591,511	270,370,511	285,248,511
	Total State Contributions (Dollars)									
76	*Annual	1,370,600	1,363,400	1,305,000	1,294,800	1,571,800	1,555,800	1,556,000	1,555,800	2,010,000
77	*Cumulative	40,023,684	41,387,084	42,692,084	43,986,884	45,558,684	47,114,484	48,670,484	50,226,284	52,236,284
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	10%	-	20%	20%	20%	20%	20%	14%
79	*Cumulative	23%	22%	23%	23%	23%	23%	23%	22%	22%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	19%	13%	10%	20%	20%	20%	20%	20%	76%
79a	*Cumulative	25%	24%	23%	23%	23%	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	0
81	Annual Net Non-Federal Funds Transferred	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
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	32,460,211

* 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>								
		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	<i>*Total Annual Match Contribution</i>	0	0	0	1,904,271	42,367	2,015,006	3,793,180	2,364,320	0
91	<i>*Cumulative Match Contribution</i>	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	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	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>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
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
85	GO Bonds Retired Outside the CWSRF	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
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	<i>*Total Annual Match Contribution</i>	<i>1,980,931</i>	<i>598,100</i>	<i>0</i>	<i>1,315,460</i>	<i>3,529,261</i>	<i>1,299,220</i>	<i>1,297,663</i>	<i>0</i>	<i>1,293,560</i>
91	<i>*Cumulative Match Contribution</i>	<i>12,100,075</i>	<i>12,698,175</i>	<i>12,698,175</i>	<i>14,013,635</i>	<i>17,542,896</i>	<i>18,842,116</i>	<i>20,139,779</i>	<i>20,139,779</i>	<i>21,433,339</i>
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	<i>*Total Annual Additional Contribution</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>	<i>0</i>
99	<i>*Cumulative Additional Contribution</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>	<i>0</i>

* 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>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	1,294,360	1,671,900	1,270,435	786,971	654,860	2,001,182	1,444,400	6,791,637	1,304,000
85	GO Bonds Retired Outside the CWSRF	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
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	<i>*Total Annual Match Contribution</i>	<i>1,294,360</i>	<i>1,671,900</i>	<i>1,270,435</i>	<i>786,971</i>	<i>654,860</i>	<i>2,001,182</i>	<i>1,444,400</i>	<i>6,791,637</i>	<i>1,304,000</i>
91	<i>*Cumulative Match Contribution</i>	<i>22,727,699</i>	<i>24,399,599</i>	<i>25,670,034</i>	<i>26,457,005</i>	<i>27,111,865</i>	<i>29,113,047</i>	<i>30,557,447</i>	<i>37,349,084</i>	<i>38,653,084</i>
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	<i>*Total Annual Additional Contribution</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>	<i>0</i>
99	<i>*Cumulative Additional Contribution</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>	<i>0</i>

* 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>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
State Match Contributions (Dollars)										
84	Cash or Appropriations	1,370,600	1,363,400	1,305,000	700,000	1,571,800	1,555,800	1,556,000	1,555,800	2,010,000
85	GO Bonds Retired Outside the CWSRF	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
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	594,800	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>1,370,600</i>	<i>1,363,400</i>	<i>1,305,000</i>	<i>1,294,800</i>	<i>1,571,800</i>	<i>1,555,800</i>	<i>1,556,000</i>	<i>1,555,800</i>	<i>2,010,000</i>
91	<i>*Cumulative Match Contribution</i>	<i>40,023,684</i>	<i>41,387,084</i>	<i>42,692,084</i>	<i>43,986,884</i>	<i>45,558,684</i>	<i>47,114,484</i>	<i>48,670,484</i>	<i>50,226,284</i>	<i>52,236,284</i>
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	<i>*Total Annual Additional Contribution</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>	<i>0</i>
99	<i>*Cumulative Additional Contribution</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>	<i>0</i>

* 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
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	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
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	25,501,544	
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	8,732,369	12,096,849	778,101	17,438,317	8,694,692	14,518,675	10,855,485	16,999,503	25,501,544	
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	157,323,555	
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	
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	90	45	107	97	121	106	82	53	88	
117 *Cumulative Number of Agreements	275	320	427	524	645	751	833	886	974	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	15,545,660	1,997,169	5,899,852	15,042,456	49,630,158	13,333,335	3,114,280	45,132,714	1,405,492
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	15,545,660	1,997,169	5,899,852	15,042,456	49,630,158	13,333,335	3,114,280	45,132,714	1,405,492
110 *Cumulative Assistance	172,869,215	174,866,384	180,766,236	195,808,692	245,438,850	258,772,185	261,886,465	307,019,179	308,424,671
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	87	66	55	36	38	22	25	18	28
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	87	66	55	36	38	22	25	18	28
117 *Cumulative Number of Agreements	1,061	1,127	1,182	1,218	1,256	1,278	1,303	1,321	1,349

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	7,883,389	25,794,600	8,328,578	65,138,116	66,939,244	13,993,767	12,503,268	30,758,258	52,955,515
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	7,216,570	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	7,883,389	25,794,600	15,545,148	65,138,116	66,939,244	13,993,767	12,503,268	30,758,258	52,955,515
110 *Cumulative Assistance	316,308,060	342,102,660	357,647,808	422,785,924	489,725,168	503,718,935	516,222,203	546,980,461	599,935,976
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	26	23	23	22	39	32	20	38	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	3	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	26	23	26	22	39	32	20	38	6
117 *Cumulative Number of Agreements	1,375	1,398	1,424	1,446	1,485	1,517	1,537	1,575	1,581

* 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	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	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
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	10,382,223	
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	15,119,321	
120 10,000 to 99,999	0	0	0	734,343	0	0	1,177,886	0	0	
121 100,000 and Above	0	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	25,501,544	
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	157,323,555	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	88	44	107	93	116	104	79	52	86	
125 3,500 to 9,999	2	1	0	3	3	1	2	1	2	
126 10,000 to 99,999	0	0	0	1	2	1	1	0	0	
127 100,000 and Above	0	0	0	0	0	0	0	0	0	
128 *Total Annual Number of Agreements	90	45	107	97	121	106	82	53	88	
129 *Cumulative Number of Agreements	275	320	427	524	645	751	833	886	974	
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	
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	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	3	23	19	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	3	26	45	
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:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance by Population Size (Dollars)										
118	Less than 3,500	834,321	1,997,169	4,313,671	15,042,456	12,026,040	2,695,847	1,130,795	1,826,252	1,405,492
119	3,500 to 9,999	2,178,551	0	1,586,181	0	11,142,307	2,762,628	-306,272	6,204,513	0
120	10,000 to 99,999	12,532,788	0	0	0	23,720,264	7,874,860	2,289,757	35,307,215	0
121	100,000 and Above	0	0	0	0	2,741,547	0	0	1,794,734	0
122	<i>*Total Annual Assistance</i>	15,545,660	1,997,169	5,899,852	15,042,456	49,630,158	13,333,335	3,114,280	45,132,714	1,405,492
123	<i>*Cumulative Assistance</i>	172,869,215	174,866,384	180,766,236	195,808,692	245,438,850	258,772,185	261,886,465	307,019,179	308,424,671
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	84	66	54	36	27	18	21	14	28
125	3,500 to 9,999	1	0	1	0	6	1	0	1	0
126	10,000 to 99,999	2	0	0	0	4	3	2	1	0
127	100,000 and Above	0	0	0	0	1	0	2	2	0
128	<i>*Total Annual Number of Agreements</i>	87	66	55	36	38	22	25	18	28
129	<i>*Cumulative Number of Agreements</i>	1,061	1,127	1,182	1,218	1,256	1,278	1,303	1,321	1,349
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	12,800,000	0	0	0	0	0	0	0	0
131	<i>*Cumulative Dollar Amount</i>	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
132	Annual Number of Assistance Agreements	2	0	0	0	0	0	0	0	0
133	<i>*Cumulative Number of Agreements</i>	47	47	47	47	47	47	47	47	47
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:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Assistance by Population Size (Dollars)										
118 Less than 3,500	7,115,192	13,527,188	3,539,152	51,698,839	7,007,219	9,341,207	9,171,068	15,885,258	23,522,488	
119 3,500 to 9,999	0	5,550,288	7,968,047	230,156	18,760,099	0	0	463,500	2,742,146	
120 10,000 to 99,999	0	6,717,124	0	3,417,880	24,876,997	1,206,460	3,332,200	12,769,500	1,940,881	
121 100,000 and Above	768,197	0	4,037,949	9,791,241	16,294,929	3,446,100	0	1,640,000	24,750,000	
122 *Total Annual Assistance	7,883,389	25,794,600	15,545,148	65,138,116	66,939,244	13,993,767	12,503,268	30,758,258	52,955,515	
123 *Cumulative Assistance	316,308,060	342,102,660	357,647,808	422,785,924	489,725,168	503,718,935	516,222,203	546,980,461	599,935,976	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	25	18	19	20	32	29	18	35	2	
125 3,500 to 9,999	0	4	5	0	2	0	0	1	1	
126 10,000 to 99,999	0	1	0	1	3	1	2	1	1	
127 100,000 and Above	1	0	2	1	2	2	0	1	2	
128 *Total Annual Number of Agreements	26	23	26	22	39	32	20	38	6	
129 *Cumulative Number of Agreements	1,375	1,398	1,424	1,446	1,485	1,517	1,537	1,575	1,581	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	4,449,848	2,048,682	460,988	1,117,154	2,089,650	292,959	13,138,258	26,264,634	
131 *Cumulative Dollar Amount	57,251,882	61,701,730	63,750,412	64,211,400	65,328,554	67,418,204	67,711,163	80,849,421	107,114,055	
132 Annual Number of Assistance Agreements	0	3	1	1	1	2	15	33	3	
133 *Cumulative Number of Agreements	47	50	51	52	53	55	70	103	106	
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:									
	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	
139 Advanced Treatment	0	0	0	0	0	0	19,582,480	0	0	
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0	
142 New Collector Sewers	0	0	0	0	0	0	16,645,110	0	0	
143 New Interceptors	0	0	0	0	0	0	0	0	4,024,200	
144 CSO Correction	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	
144.2 *Cumulative Dollar Amount	0	0	0	0	0	0	36,227,590	36,227,590	40,251,790	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	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	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	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	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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	
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	25,501,544	
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	157,323,555	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	0	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	17,665,043	
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
141 Sewer System Rehabilitation	0	0	0	0	384,208	0	0	0	0	
142 New Collector Sewers	0	11,749,489	0	14,199,443	5,288,249	851,137	6,989,967	0	0	
143 New Interceptors	0	0	0	1,814,663	0	0	0	0	4,503,971	
144 CSO Correction	0	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	22,169,014	
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	146,353,106	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	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	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	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	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	15,545,660	1,997,169	5,899,852	15,042,456	49,630,158	13,333,335	3,114,280	45,132,714	1,405,492	
137 *Cumulative Dollar Amount	172,869,215	174,866,384	180,766,236	195,808,692	245,438,850	258,772,185	261,886,465	307,019,179	308,424,671	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	0	1,321,817	0	0	2,741,547	0	0	0	0	
139 Advanced Treatment	0	0	3,691,298	0	16,922,712	6,774,262	0	6,204,511	0	
140 Infiltration/Inflow	0	0	0	0	1,762,317	0	0	0	0	
141 Sewer System Rehabilitation	2,178,551	0	1,586,181	0	11,660,841	749,089	-709,512	440,606	0	
142 New Collector Sewers	12,532,788	0	0	14,686,861	12,499,487	237,463	0	1,234,983	709,864	
143 New Interceptors	0	0	0	0	456,058	2,538,550	0	0	0	
144 CSO Correction	0	0	0	0	0	0	2,643,634	0	0	
144.1 *Total Annual Dollar Amount	14,711,339	1,321,817	5,277,479	14,686,861	46,042,962	10,299,364	1,934,122	7,880,100	709,864	
144.2 *Cumulative Dollar Amount	161,064,445	162,386,262	167,663,741	182,350,602	228,393,564	238,692,928	240,627,050	248,507,150	249,217,014	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	3,096,480	351,506	440,606	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	2,525,161	0	619,786	332,902	
145.3 *Total Annual Dollar Amount	0	0	0	0	3,096,480	2,876,667	440,606	619,786	332,902	
145.4 *Cumulative Dollar Amount	0	0	0	0	3,096,480	5,973,147	6,413,753	7,033,539	7,366,441	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	35,307,215	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	35,307,215	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	35,307,215	35,307,215	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	244,781	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	244,781	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	244,781	244,781	244,781	244,781	244,781	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	7,883,389	25,794,600	15,545,148	65,138,116	66,939,244	13,993,767	12,503,268	30,758,258	52,955,515	
137 *Cumulative Dollar Amount	316,308,060	342,102,660	357,647,808	422,785,924	489,725,168	503,718,935	516,222,203	546,980,461	599,935,976	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	0	6,180,369	1,903,886	0	0	0	0	2,103,500	17,000,000	
139 Advanced Treatment	0	8,218,767	5,312,685	51,385,503	0	0	0	1,750,000	0	
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
141 Sewer System Rehabilitation	768,197	8,149,509	751,478	9,791,241	21,339,850	2,423,100	4,465,525	0	9,690,881	
142 New Collector Sewers	6,557,952	1,332,460	3,205,091	0	19,323,753	8,827,200	0	11,494,117	26,264,634	
143 New Interceptors	0	578,398	0	0	0	0	0	959,888	0	
144 CSO Correction	0	1,070,731	0	230,156	-207,054	1,206,460	0	0	0	
144.1 *Total Annual Dollar Amount	7,326,149	25,530,234	11,173,140	61,406,900	40,456,549	12,456,760	4,465,525	16,307,505	52,955,515	
144.2 *Cumulative Dollar Amount	256,543,163	282,073,397	293,246,537	354,653,437	395,109,986	407,566,746	412,032,271	428,339,776	481,295,291	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	2,374,376	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	23,604,131	0	0	12,769,500	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	25,978,507	0	0	12,769,500	0	
145.4 *Cumulative Dollar Amount	7,366,441	7,366,441	7,366,441	7,366,441	33,344,948	33,344,948	33,344,948	46,114,448	46,114,448	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	1,023,000	0	997,000	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	1,023,000	0	997,000	0	
146.4 *Cumulative Dollar Amount	35,307,215	35,307,215	35,307,215	35,307,215	35,307,215	36,330,215	36,330,215	37,327,215	37,327,215	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	806,839	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	806,839	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	244,781	244,781	1,051,620	1,051,620	1,051,620	1,051,620	1,051,620	1,051,620	1,051,620	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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 (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	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.

† Categories added in 2017. Prior data was not required and is underreported.

**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	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	0	0	0	0	0
152	447,899	313,851	609,528	514,075	691,561	537,167	361,707	243,717	567,779	
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	244,781	0	97,912	0	116,434	
160	0	0	4,896	0	0	0	0	0	0	0
161	0	0	0	0	0	0	0	0	0	0
162	157,740	33,509	163,677	423,857	354,850	401,758	370,614	208,590	2,648,317	
163.1	0	0	0	0	0	0	0	0	0	0
164	605,639	347,360	778,101	937,932	1,291,192	938,925	830,233	452,307	3,332,530	
165	2,061,869	2,409,229	3,187,330	4,125,262	5,416,454	6,355,379	7,185,612	7,637,919	10,970,449	
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	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	
171	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	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	0	0	0	0	0
152	612,302	524,989	473,204	230,928	69,194	59,719	93,457	48,683	70,739	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	58,747	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0	0
161	0	0	0	0	0	0	0	0	0	0
162	222,019	150,363	90,422	124,667	176,741	97,585	646,095	101,981	291,987	0
163.1	0	0	0	0	0	0	0	1,174,949	0	0
164	834,321	675,352	622,373	355,595	245,935	157,304	739,552	1,325,613	362,726	0
165	11,804,770	12,480,122	13,102,495	13,458,090	13,704,025	13,861,329	14,600,881	15,926,494	16,289,220	0
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	15,877,100	1,289,751	4,405,643	15,363,177	50,688,326	11,248,304	3,686,574	46,102,907	1,065,000	0
171	155,188,364	156,478,115	160,883,758	176,246,935	226,935,261	238,183,565	241,870,139	287,973,046	289,038,046	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	0	0	0	0	0
152	0	0	0	12,337	21,950	37,862	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	3,231,109	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0	0
161	0	0	0	0	0	0	0	0	0	0
162	557,240	264,366	334,060	300,999	482,238	476,145	292,959	684,253	0	0
163.1	0	0	0	3,417,880	0	0	7,744,784	0	0	0
164	557,240	264,366	3,565,169	3,731,216	504,188	514,007	8,037,743	684,253	0	0
165	16,846,460	17,110,826	20,675,995	24,407,211	24,911,399	25,425,406	33,463,149	34,147,402	34,147,402	0
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	7,766,895	23,689,125	13,936,819	66,291,865	51,229,435	476,145	5,733,325	18,029,258	52,955,515	0
171	296,804,941	320,494,066	334,430,885	400,722,750	451,952,185	452,428,330	458,161,655	476,190,913	529,146,428	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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
173	Advanced Treatment	0	0	0	0	0	0	1	0	0
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0
176	New Collector Sewers	0	0	0	0	0	0	2	0	0
177	New Interceptors	0	0	0	0	0	0	0	0	1
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	0	0	0	0	0	0	3	0	1
178.2	<i>*Cumulative Number</i>	0	0	0	0	0	0	3	3	4
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	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
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	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
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	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.

† Categories added in 2017. Prior data was not required and is underreported.

**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	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	0	0	0	0	0	0	0
173	Advanced Treatment	2	0	0	1	2	1	1	3	3
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	0	0	0	0	1	0	0	0	0
176	New Collector Sewers	0	1	0	0	4	1	3	0	0
177	New Interceptors	0	0	0	2	0	0	0	0	1
178	CSO Correction	0	0	0	2	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	2	1	0	5	7	2	4	3	4
178.2	<i>*Cumulative Number</i>	6	7	7	12	19	21	25	28	32
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	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
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	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
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	2	0	0	1	0	0	0	0
173	Advanced Treatment	0	0	1	0	3	1	0	1	0
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	1	0	1	0	2	1	0	1	1
176	New Collector Sewers	2	0	0	1	5	0	0	1	0
177	New Interceptors	0	0	0	0	0	1	0	0	0
178	CSO Correction	0	0	0	0	0	0	2	0	0
178.1	<i>*Total Annual Number</i>	3	2	2	1	11	3	2	3	1
178.2	<i>*Cumulative Number</i>	35	37	39	40	51	54	56	59	60
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	4	2	1	0	0
179.2	Green Infrastructure†	0	0	0	0	0	1	0	1	1
179.3	<i>*Total Annual Number</i>	0	0	0	0	4	3	1	1	1
179.4	<i>*Cumulative Number</i>	0	0	0	0	4	7	8	9	10
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	1	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	1	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	1	1
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	1	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	1	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	1	1	1	1	1

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Centralized Wastewater Treatment (Number in each category)**										
172	0	3	2	0	0	0	0	2	1	
173	0	1	1	2	0	0	0	1	0	
174	0	0	0	0	0	0	0	0	0	
175	1	2	2	1	8	1	2	0	2	
176	1	1	1	0	2	2	0	2	3	
177	0	1	0	0	0	0	0	1	0	
178	0	1	0	0	0	1	0	0	0	
178.1	2	9	6	3	10	4	2	6	6	
178.2	62	71	77	80	90	94	96	102	108	
Stormwater (Number in each category)**										
179.1	0	0	0	0	3	0	0	0	0	
179.2	0	0	1	0	2	0	0	1	0	
179.3	0	0	1	0	5	0	0	1	0	
179.4	10	10	11	11	16	16	16	17	17	
Energy Conservation (Number in each category)**										
180.1	0	0	0	0	0	1	0	1	0	
180.2	0	0	0	0	0	0	0	0	0	
180.3	0	0	0	0	0	1	0	1	0	
180.4	1	1	1	1	1	2	2	3	3	
Water Conservation (Number in each category)**										
181.1	0	0	0	0	0	0	0	0	0	
181.2	0	0	0	0	0	0	0	0	0	
181	0	0	0	0	0	0	0	0	0	
182	1	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.

† Categories added in 2017. Prior data was not required and is underreported.

**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.

† Categories added in 2017. Prior data was not required and is underreported.

**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	
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	64	40	85	52	88	64	39	30	63
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	1	0	1	0	1	0	1
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	24	4	21	40	25	40	38	20	20
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	<i>88</i>	<i>44</i>	<i>107</i>	<i>92</i>	<i>114</i>	<i>104</i>	<i>78</i>	<i>50</i>	<i>84</i>
197	<i>*Cumulative Number</i>	<i>269</i>	<i>313</i>	<i>420</i>	<i>512</i>	<i>626</i>	<i>730</i>	<i>808</i>	<i>858</i>	<i>942</i>
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	<i>*Total Annual Number</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>	<i>0</i>
199	<i>*Cumulative Number</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>	<i>0</i>

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source (Number in each category)**										
183	0	0	0	0	0	0	0	0	0	0
184	66	52	46	22	6	7	11	4	3	
185	0	0	0	0	0	0	0	0	0	
187	0	0	0	0	0	0	0	0	0	
188	0	0	0	0	0	0	0	0	0	
189	0	0	0	0	0	0	0	0	0	
190	0	0	0	0	0	0	0	0	0	
191	0	0	1	0	0	0	0	0	0	
192	0	0	0	0	0	0	0	0	0	
193	0	0	0	0	0	0	0	0	0	
194	18	12	6	13	16	9	11	8	23	
195.1	0	0	0	0	0	0	0	1	0	
196	84	64	53	35	22	16	22	13	26	
197	1,026	1,090	1,143	1,178	1,200	1,216	1,238	1,251	1,277	
Other (Number in each category)**										
198	0	0	0	0	0	0	0	0	0	
198.1	0	0	0	0	0	0	0	0	0	
198.2	0	0	0	0	0	0	0	0	0	
198.3	0	0	0	0	0	0	0	0	0	
199	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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	1	2	3	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	1	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	24	14	18	17	26	24	15	30	0	0
195.1 Land Conservation†	0	0	0	1	0	0	3	0	0	0
196 *Total Annual Number	24	14	19	19	28	27	18	30	0	0
197 *Cumulative Number	1,301	1,315	1,334	1,353	1,381	1,408	1,426	1,456	1,456	1,456
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *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.

† Categories added in 2017. Prior data was not required and is underreported.

**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
Project 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
Project Completions (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	2005
Project 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	25,501,544
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	157,323,555
202 Annual Number of Assistance Agreements	90	45	107	97	121	106	82	53	88
203 *Cumulative Number of Agreements	275	320	427	524	645	751	833	886	974
Project Completions (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	3,419,273
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	87,330,082
206 Annual Number of Assistance Agreements	89	44	105	93	121	114	82	53	88
207 *Cumulative Number of Agreements	274	318	423	516	637	751	833	886	974

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	15,545,660	1,997,169	5,899,852	15,042,456	49,630,158	13,333,335	3,114,280	45,132,714	1,405,492
201 *Cumulative Dollar Amount	172,869,215	174,866,384	180,766,236	195,808,692	245,438,850	258,772,185	261,886,465	307,019,179	308,424,671
202 Annual Number of Assistance Agreements	87	66	55	36	38	22	25	18	28
203 *Cumulative Number of Agreements	1,061	1,127	1,182	1,218	1,256	1,278	1,303	1,321	1,349
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	6,984,244	37,829,222	8,948,504	24,876,149	9,916,682	15,827,210	37,866,896	2,486,884	4,095,455
205 *Cumulative Dollar Amount	94,314,326	132,143,548	141,092,052	165,968,201	175,884,883	191,712,093	229,578,989	232,065,873	236,161,328
206 Annual Number of Assistance Agreements	87	66	55	36	30	27	25	12	32
207 *Cumulative Number of Agreements	1,061	1,127	1,182	1,218	1,248	1,275	1,300	1,312	1,344

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	7,883,389	25,794,600	15,545,148	65,138,116	66,939,244	13,993,767	9,903,268	14,655,902	89,900,649
201 *Cumulative Dollar Amount	316,308,060	342,102,660	357,647,808	422,785,924	489,725,168	503,718,935	513,622,203	528,278,105	618,178,754
202 Annual Number of Assistance Agreements	26	23	26	22	39	32	19	36	11
203 *Cumulative Number of Agreements	1,375	1,398	1,424	1,446	1,485	1,517	1,536	1,572	1,583
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	452,074	1,878,975	47,346,581	37,580,600	10,543,425	7,484,000	18,927,707	684,253	12,758,354
205 *Cumulative Dollar Amount	236,613,402	238,492,377	285,838,958	323,419,558	333,962,983	341,446,983	360,374,690	361,058,943	373,817,297
206 Annual Number of Assistance Agreements	25	28	25	23	17	2	17	30	3
207 *Cumulative Number of Agreements	1,369	1,397	1,422	1,445	1,462	1,464	1,481	1,511	1,514

* 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 and WIFIA Loans (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
209.1	WIFIA Loan Proceeds - 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
210.1	Fees Paid to WIFIA - 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
211.1	WIFIA 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 and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA 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 plus WIFIA 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	*Lev. Bonds and WIFIA 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 and WIFIA Loans										
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	
Leveraged Bonds and WIFIA Loans (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
209.1	WIFIA Loan Proceeds - 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
210.1	Fees Paid to WIFIA - 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
211.1	WIFIA 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 and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA 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 plus WIFIA 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	*Lev. Bonds and WIFIA 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 and WIFIA Loans										
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:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds and WIFIA Loans (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
209.1	WIFIA Loan Proceeds - 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
210.1	Fees Paid to WIFIA - 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
211.1	WIFIA 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 and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA 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 plus WIFIA 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	*Lev. Bonds and WIFIA 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 and WIFIA Loans										
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:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Leveraged Bonds and WIFIA Loans (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
209.1	WIFIA Loan Proceeds - 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
210.1	Fees Paid to WIFIA - 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
211.1	WIFIA 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 and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA 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 plus WIFIA 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	*Lev. Bonds and WIFIA 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 and WIFIA Loans										
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:								
	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	0.900	3.000	0.370
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	
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	8,911,123	
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	107,248,460	
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	
235 Interest Payments - Annual	387,500	606,385	371,927	796,090	699,763	947,549	553,394	556,152	647,157	
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	
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	
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	
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	
240 Weighted Average Interest Rate on Loans	2.060	0.080	3.000	0.450	1.050	1.590	1.130	1.070	1.490	
Interest Earnings on Investments										
241 Annual	46,967	87,766	-5	952,888	773,249	711,063	544,690	381,634	600,929	
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	
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	
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	
Expenses as a % of Capitalization Grants										
245 *Annual	4.7%	17.9%	-	3.1%	1.4%	4.6%	2.4%	-	1.8%	
246 *Cumulative	2.5%	3.3%	3.4%	3.3%	2.9%	3.1%	3.0%	3.2%	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	
248 *Cumulative	0	0	403,660	668,050	925,650	1,144,363	1,431,746	1,718,432	2,137,620	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
CWSRF Project Assistance Disbursed										
232 Annual	23,172,917	19,159,408	12,942,683	11,149,027	5,551,552	48,437,863	23,048,333	13,960,312	27,117,969	
233 *Cumulative	130,421,377	149,580,785	162,523,468	173,672,495	179,224,047	227,661,910	250,710,243	264,670,555	291,788,524	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	3,698,591	4,733,805	5,916,917	8,069,328	8,182,317	7,934,224	18,813,385	10,780,172	12,707,864	
235 Interest Payments - Annual	769,314	1,076,750	1,227,820	1,354,764	1,310,396	1,461,481	1,835,559	1,507,625	1,446,336	
236 *Principal and Interest - Annual	4,467,905	5,810,555	7,144,737	9,424,092	9,492,713	9,395,705	20,648,944	12,287,797	14,154,200	
237 *Principal Repayments - Cumulative	30,019,363	34,753,168	40,670,085	48,739,413	56,921,730	64,855,954	83,669,339	94,449,511	107,157,375	
238 *Interest Payments - Cumulative	6,523,490	7,600,240	8,828,060	10,182,824	11,493,220	12,954,701	14,790,260	16,297,885	17,744,221	
239 *Principal and Interest - Cumulative	36,542,853	42,353,408	49,498,145	58,922,237	68,414,950	77,810,655	98,459,599	110,747,396	124,901,596	
240 Weighted Average Interest Rate on Loans	0.960	1.250	1.420	0.560	0.980	0.920	0.770	0.960	0.870	
Interest Earnings on Investments										
241 Annual	1,183,161	1,324,191	1,387,428	780,403	491,038	311,859	218,933	258,935	235,729	
242 *Cumulative	5,313,864	6,638,055	8,025,483	8,805,886	9,296,924	9,608,783	9,827,716	10,086,651	10,322,380	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	165,205	26,287	172,131	223,769	750,926	526,351	341,997	609,820	729,092	
244 *Cumulative	3,519,056	3,545,343	3,717,474	3,941,243	4,692,169	5,218,520	5,560,517	6,170,337	6,899,429	
Expenses as a % of Capitalization Grants										
245 *Annual	2.6%	0.3%	2.7%	1.0%	22.9%	5.3%	4.7%	8.8%	11.2%	
246 *Cumulative	3.1%	2.9%	2.9%	2.6%	3.0%	3.2%	3.2%	3.4%	3.7%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	585,838	632,748	621,220	553,192	129,729	1,242,119	1,263,923	250,594	903,350	
248 *Cumulative	2,723,458	3,356,206	3,977,426	4,530,618	4,660,347	5,902,466	7,166,389	7,416,983	8,320,333	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
CWSRF Project Assistance Disbursed									
232 Annual	8,648,904	9,189,415	26,825,093	48,718,602	18,407,381	26,127,414	42,880,990	20,743,772	10,844,244
233 *Cumulative	300,437,428	309,626,843	336,451,936	385,170,538	403,577,919	429,705,333	472,586,323	493,330,095	504,174,339
CWSRF Loan Repayments									
234 Principal Repayments - Annual	11,865,138	11,189,996	12,179,986	13,013,558	12,958,683	12,400,862	14,811,726	29,769,126	14,847,595
235 Interest Payments - Annual	1,848,451	1,940,281	1,970,921	1,770,527	2,071,804	2,157,148	2,303,222	2,433,207	2,708,339
236 *Principal and Interest - Annual	13,713,589	13,130,277	14,150,907	14,784,085	15,030,487	14,558,010	17,114,948	32,202,333	17,555,934
237 *Principal Repayments - Cumulative	119,022,513	130,212,509	142,392,495	155,406,053	168,364,736	180,765,598	195,577,324	225,346,450	240,194,045
238 *Interest Payments - Cumulative	19,592,672	21,532,953	23,503,874	25,274,401	27,346,205	29,503,353	31,806,575	34,239,782	36,948,121
239 *Principal and Interest - Cumulative	138,615,185	151,745,462	165,896,369	180,680,454	195,710,941	210,268,951	227,383,899	259,586,232	277,142,166
240 Weighted Average Interest Rate on Loans	0.870	0.650	0.950	0.960	1.130	1.140	0.587	0.965	0.790
Interest Earnings on Investments									
241 Annual	347,134	598,803	1,104,777	524,256	1,335,037	2,668,489	1,239,961	0	885,813
242 *Cumulative	10,669,514	11,268,317	12,373,094	12,897,350	14,232,387	16,900,876	18,140,837	18,140,837	19,026,650
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	75,113	342,482	559,582	583,644	597,007	620,661	620,661	646,568	667,665
244 *Cumulative	6,974,542	7,317,024	7,876,606	8,460,250	9,057,257	9,677,918	10,298,579	10,945,147	11,612,812
Expenses as a % of Capitalization Grants									
245 *Annual	1.1%	2.6%	-	9.0%	7.6%	8.0%	8.0%	8.3%	4.5%
246 *Cumulative	3.6%	3.6%	3.8%	4.0%	4.1%	4.2%	4.4%	4.5%	4.5%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	729,600	1,305,567	1,078,686	1,008,959	1,153,031	1,276,584	1,067,246	1,118,663	1,313,314
248 *Cumulative	9,049,933	10,355,500	11,434,186	12,443,145	13,596,176	14,872,760	15,940,006	17,058,669	18,371,983

* 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:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	155,900	0	0	0	0	0	0
250 State Match Amount	0	0	7,795	0	0	0	0	0	0
251 *Cumulative Total	0	0	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	0	119,435	44,260	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	119,435	44,260	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	119,435	163,695	163,695	163,695	163,695	163,695
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0	0	0	0
257 *Cumulative	0	0	0	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	1	0	0	0	0	0
259 *Cumulative	0	0	0	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	119,435	44,260	0	0	0	0
261 *Cumulative	0	0	0	119,435	163,695	163,695	163,695	163,695	163,695
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	21,077	0	0	0	0	0
263 *Cumulative	0	0	0	21,077	21,077	21,077	21,077	21,077	21,077
264 *Total Annual Combined Assistance	0	0	0	140,512	44,260	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	140,512	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:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	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
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	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
257	<i>*Cumulative</i>	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
259	<i>*Cumulative</i>	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
261	<i>*Cumulative</i>	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
263	<i>*Cumulative</i>	21,077	21,077	21,077	21,077	21,077	21,077	21,077	21,077	21,077
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	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:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	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
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	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
257	<i>*Cumulative</i>	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
259	<i>*Cumulative</i>	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
261	<i>*Cumulative</i>	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
263	<i>*Cumulative</i>	21,077	21,077	21,077	21,077	21,077	21,077	21,077	21,077	21,077
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	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:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266		0								
267			0	0	0	1,869,284	0	0	2,630,716	
268		0	0	0	0	1,869,284	1,869,284	1,869,284	4,500,000	
269		0								
270			0	0	0	2	0	0	0	
271		0	0	0	0	2	2	2	2	
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272		0								
273			3,547,000	15,694,302	4,226,579	4,310,000	3,950,000	3,710,000	0	
274		0	3,547,000	19,241,302	23,467,881	27,777,881	31,727,881	35,437,881	35,437,881	
275		0								
276			2	8	3	3	2	2	0	
277		0	2	10	13	16	18	20	20	
Total State Funded Clean Water Programs (Separate from CWSRF)										
278			3,547,000	15,694,302	4,226,579	6,179,284	3,950,000	3,710,000	2,630,716	
279		0	3,547,000	19,241,302	23,467,881	29,647,165	33,597,165	37,307,165	39,937,881	
280			2	8	3	5	2	2	0	
281		0	2	10	13	18	20	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:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	0	0	0	0	0	0	0	0	0	0
268	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
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	0	0	0	0	0	0	0	0	0	0
271	2	2	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	0	0	0	1,500,000	2,500,000	150,000	0	0	0	0
274	35,437,881	35,437,881	35,437,881	36,937,881	39,437,881	39,587,881	39,587,881	39,587,881	39,587,881	39,587,881
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	0	0	0	1	1	1	0	0	0	0
277	20	20	20	21	22	23	23	23	23	23
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual									
279	39,937,881	39,937,881	39,937,881	41,437,881	43,937,881	44,087,881	44,087,881	44,087,881	44,087,881	44,087,881
280	*Number of Loans and Grants - Annual									
281	22	22	22	23	24	25	25	25	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:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	0	0	0	0	0	0	0	0	0
268	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
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	0	0	0	0	0	0	0	0	0
271	2	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	1,468,000	1,593,560	621,650	235,063	518,728	382,597	761,313	607,161	610,191
274	41,055,881	42,649,441	43,271,091	43,506,154	44,024,882	44,407,479	45,168,792	45,775,953	46,386,144
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	1	2	1	0	13	9	10	11	11
277	24	26	27	27	40	49	59	70	81
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	1,468,000	1,593,560	621,650	235,063	518,728	382,597	761,313	607,161	610,191
279	45,555,881	47,149,441	47,771,091	48,006,154	48,524,882	48,907,479	49,668,792	50,275,953	50,886,144
280	1	2	1	0	13	9	10	11	11
281	26	28	29	29	42	51	61	72	83

* 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	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
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
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
CWSRF Assistance as a % of Funds Available									
284 *Annual	68%	201%	31%	141%	35%	105%	89%	374%	205%
285 *Cumulative	70%	80%	79%	87%	76%	79%	80%	89%	98%
Outlays as a % of Capitalization Grants									
286 *Annual	117%	269%	-	119%	34%	135%	29%	-	107%
287 *Cumulative	55%	65%	71%	76%	67%	72%	69%	83%	85%
Disbursements as a % of Funds Available									
288 *Annual	108%	143%	174%	80%	28%	75%	21%	375%	72%
289 *Cumulative	54%	60%	64%	66%	58%	60%	57%	66%	67%
Construction Starts as a % of Funds Available									
290 *Annual	68%	201%	31%	141%	35%	105%	89%	374%	205%
291 *Cumulative	70%	80%	79%	87%	76%	79%	80%	89%	98%
Initiation of Operations as a % of Funds Available									
292 *Annual	36%	94%	32%	12%	80%	22%	14%	271%	27%
293 *Cumulative	55%	58%	57%	51%	57%	53%	50%	57%	54%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	7%	31%	85%	24%	11%	33%	29%	79%	30%
295 *Cumulative	2%	4%	6%	9%	9%	12%	13%	15%	16%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	13,158,354	16,831,766	15,882,856	33,238,463	13,781,939	21,310,666	61,705,608	25,970,049	21,953,129
283 *Cumulative	173,698,957	190,530,723	206,413,579	239,652,042	253,433,981	274,744,647	336,450,255	362,420,304	384,373,433
CWSRF Assistance as a % of Funds Available									
284 *Annual	118%	12%	37%	45%	360%	63%	5%	174%	6%
285 *Cumulative	100%	92%	88%	82%	97%	94%	78%	85%	80%
Outlays as a % of Capitalization Grants									
286 *Annual	150%	121%	178%	37%	185%	256%	56%	122%	409%
287 *Cumulative	88%	91%	95%	86%	88%	98%	97%	98%	108%
Disbursements as a % of Funds Available									
288 *Annual	176%	114%	81%	34%	40%	227%	37%	54%	124%
289 *Cumulative	75%	79%	79%	72%	71%	83%	75%	73%	76%
Construction Starts as a % of Funds Available									
290 *Annual	118%	12%	37%	45%	360%	63%	5%	174%	6%
291 *Cumulative	100%	92%	88%	82%	97%	94%	78%	85%	80%
Initiation of Operations as a % of Funds Available									
292 *Annual	53%	225%	56%	75%	72%	74%	61%	10%	19%
293 *Cumulative	54%	69%	68%	69%	69%	70%	68%	64%	61%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	28%	28%	37%	24%	59%	37%	30%	42%	58%
295 *Cumulative	17%	18%	20%	20%	22%	24%	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:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	22,010,203	27,900,800	16,560,684	22,818,181	25,481,964	26,250,139	27,379,709	41,225,973	34,734,627	
283 *Cumulative	406,383,636	434,284,436	450,845,120	473,663,301	499,145,265	525,395,404	552,775,113	594,001,086	628,735,713	
CWSRF Assistance as a % of Funds Available										
284 *Annual	36%	92%	94%	285%	263%	53%	46%	75%	152%	
285 *Cumulative	78%	79%	79%	89%	98%	96%	93%	92%	95%	
Outlays as a % of Capitalization Grants										
286 *Annual	106%	78%	-	100%	100%	100%	100%	100%	18%	
287 *Cumulative	108%	106%	113%	112%	112%	111%	111%	111%	105%	
Disbursements as a % of Funds Available										
288 *Annual	39%	33%	162%	214%	72%	100%	157%	50%	31%	
289 *Cumulative	74%	71%	75%	81%	81%	82%	85%	83%	80%	
Construction Starts as a % of Funds Available										
290 *Annual	36%	92%	94%	285%	263%	53%	36%	36%	259%	
291 *Cumulative	78%	79%	79%	89%	98%	96%	93%	89%	98%	
Initiation of Operations as a % of Funds Available										
292 *Annual	2%	7%	286%	165%	41%	29%	69%	2%	37%	
293 *Cumulative	58%	55%	63%	68%	67%	65%	65%	61%	59%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	54%	40%	74%	57%	51%	47%	54%	72%	43%	
295 *Cumulative	29%	30%	32%	33%	34%	34%	35%	38%	38%	

* 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	2005	
Disbursements as a % of CWSRF Assistance										
296 *Annual	158%	71%	564%	57%	78%	72%	23%	100%	35%	
297 *Cumulative	77%	75%	81%	76%	76%	76%	71%	75%	68%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	
299 *Cumulative	100%	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%	13%	
301 *Cumulative	78%	72%	72%	58%	75%	67%	62%	64%	56%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	10%	15%	276%	17%	31%	32%	33%	21%	15%	
303 *Cumulative	2%	5%	8%	10%	12%	15%	17%	17%	17%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	53%	47%	103%	8%	226%	21%	16%	73%	13%	
305 *Cumulative	78%	72%	72%	58%	75%	67%	62%	64%	56%	

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Disbursements as a % of CWSRF Assistance										
296 *Annual	149%	959%	219%	74%	11%	363%	740%	31%	1929%	
297 *Cumulative	75%	86%	90%	89%	73%	88%	96%	86%	95%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	45%	1894%	152%	165%	20%	119%	1216%	6%	291%	
301 *Cumulative	55%	76%	78%	85%	72%	74%	88%	76%	77%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	24%	237%	100%	54%	16%	60%	604%	24%	904%	
303 *Cumulative	17%	20%	22%	25%	23%	25%	32%	31%	35%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	45%	1894%	152%	165%	20%	119%	1216%	6%	291%	
305 *Cumulative	55%	76%	78%	85%	72%	74%	88%	76%	77%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Disbursements as a % of CWSRF Assistance										
296 *Annual	110%	36%	173%	75%	27%	187%	343%	67%	20%	
297 *Cumulative	95%	91%	94%	91%	82%	85%	92%	90%	84%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	100%	100%	100%	100%	79%	48%	170%	
299 *Cumulative	100%	100%	100%	100%	100%	100%	99%	97%	103%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	6%	7%	305%	58%	16%	53%	151%	2%	24%	
301 *Cumulative	75%	70%	80%	76%	68%	68%	70%	66%	62%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	151%	43%	78%	20%	19%	89%	118%	97%	28%	
303 *Cumulative	38%	38%	40%	37%	34%	36%	38%	41%	40%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	6%	7%	305%	58%	16%	53%	191%	5%	14%	
305 *Cumulative	75%	70%	80%	76%	68%	68%	70%	68%	60%	

* 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%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative										
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%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
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	
Financial Indicators										
Federal Return on Investment										
306 *Annual	119%	107%	119%	127%	115%	119%	131%	119%	129%	
307 *Cumulative	116%	114%	114%	116%	116%	116%	117%	117%	118%	
Executed Loans as a % of Funds Available										
308 *Annual	68%	201%	31%	141%	35%	105%	89%	374%	205%	
309 *Cumulative	70%	80%	79%	87%	76%	79%	80%	89%	98%	
Disbursements as a % of Executed Loans										
310 *Annual	158%	71%	564%	57%	78%	72%	23%	100%	35%	
311 *Cumulative	77%	75%	81%	76%	76%	76%	71%	75%	68%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative				4.1	7.0	5.8	9.5	5.0	5.6	
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	
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	
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%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						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:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Financial Indicators										
Federal Return on Investment										
306 *Annual	239%	190%	115%	132%	92%	189%	567%	165%	102%	
307 *Cumulative	130%	135%	133%	133%	131%	141%	151%	152%	145%	
Executed Loans as a % of Funds Available										
308 *Annual	118%	12%	37%	45%	360%	63%	5%	174%	6%	
309 *Cumulative	100%	92%	88%	82%	97%	94%	78%	85%	80%	
Disbursements as a % of Executed Loans										
310 *Annual	149%	959%	219%	74%	11%	363%	740%	31%	1929%	
311 *Cumulative	75%	86%	90%	89%	73%	88%	96%	86%	95%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	2.6	2.4	2.4	4.6	7.5	2.2	3.3	3.4	4.3	
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	1,952,475	2,400,941	2,615,248	2,135,167	1,801,434	1,773,340	2,054,492	1,766,560	1,682,065	
319 *Cumulative	11,837,354	14,238,295	16,853,543	18,988,710	20,790,144	22,563,484	24,617,976	26,384,536	28,066,601	
320 *Cumulative Retained Earnings as a % of Contributed Capital	8.7%	9.7%	10.9%	10.8%	12.1%	12.3%	11.2%	11.4%	11.8%	
Additional Subsidy Provided										
321 Grant Amount				0	0	0	0	0	0	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				1,500,000	8,434,550	0	278,940	1,677,650	590,000	
324 * Total Annual Subsidy				1,500,000	8,434,550	0	278,940	1,677,650	590,000	
325 * Total Cumulative Subsidy				1,500,000	9,934,550	9,934,550	10,213,490	11,891,140	12,481,140	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	0	0	3,622,500	2,938,004	450,000	1,593,000	340,000	
327 Energy Efficiency	0	0	0	0	15,527,296	0	0	36,060,000	0	
328 Water Conservation	0	0	0	0	250,000	0	0	6,336,800	0	
329 Green Innovative	0	0	0	0	190,000	0	0	0	0	
330 * Total Annual GPR	0	0	0	0	19,589,796	2,938,004	450,000	43,989,800	340,000	
331 * Cumulative GPR	0	0	0	0	19,589,796	22,527,800	22,977,800	66,967,600	67,307,600	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Financial Indicators										
Federal Return on Investment										
306 *Annual	119%	89%	213%	752%	234%	336%	551%	267%	412%	
307 *Cumulative	144%	141%	145%	162%	164%	169%	181%	183%	186%	
Executed Loans as a % of Funds Available										
308 *Annual	36%	92%	94%	285%	263%	53%	46%	75%	152%	
309 *Cumulative	78%	79%	79%	89%	98%	96%	93%	92%	95%	
Disbursements as a % of Executed Loans										
310 *Annual	110%	36%	173%	75%	27%	187%	343%	67%	20%	
311 *Cumulative	95%	91%	94%	91%	82%	85%	92%	90%	84%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	6.4	8.3	7.7	3.1	3.1	3.1	2.8	3.4	5.0	
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	2,195,585	2,539,084	3,075,698	2,294,783	3,406,841	4,825,637	3,543,183	2,433,207	3,594,152	
319 *Cumulative	30,262,186	32,801,270	35,876,968	38,171,751	41,578,592	46,404,229	49,947,412	52,380,619	55,974,771	
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.3%	12.6%	13.7%	14.1%	15.1%	16.6%	17.2%	18.0%	18.5%	
Additional Subsidy Provided										
321 Grant Amount	0	0	0	0	0	1,941,000	0	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	0	306,120	0	0	3,538,805	3,396,000	0	8,297,000	4,281,620	
324 * Total Annual Subsidy	0	306,120	0	0	3,538,805	5,337,000	0	8,297,000	4,281,620	
325 * Total Cumulative Subsidy	12,481,140	12,787,260	12,787,260	12,787,260	16,326,065	21,663,065	21,663,065	29,960,065	34,241,685	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	2,751,860	4,124,042	-204,990	23,895,930	0	7,744,784	14,450,753	0	
327 Energy Efficiency	0	0	0	0	0	1,023,000	0	0	0	
328 Water Conservation	0	0	0	0	0	0	0	0	0	
329 Green Innovative	0	0	341,182	307,417	492,520	476,145	292,959	0	0	
330 * Total Annual GPR	0	2,751,860	4,465,224	102,427	24,388,450	1,499,145	8,037,743	14,450,753	0	
331 * Cumulative GPR	67,307,600	70,059,460	74,524,684	74,627,111	99,015,561	100,514,706	108,552,449	123,003,202	123,003,202	

* Calculated values.