

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	
Data Entered by EPA						
Federal Grants (Dollars)						
1	Date of Last Award in the Year	-	9/18/1998	9/30/1999	-	9/27/2001
2	Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$0	\$0	\$0	\$447,627	\$923,351
9	Second Quarter Outlays	\$0	\$0	\$0	\$0	\$389,264
10	Third Quarter Outlays	\$0	\$0	\$114,918	\$833,362	\$458,539
11	Fourth Quarter Outlays	\$0	\$0	\$0	\$0	\$0
12	*Total Annual Outlays	\$0	\$0	\$114,918	\$1,280,989	\$1,771,154
13	*Cumulative Outlays	\$0	\$0	\$114,918	\$1,395,907	\$3,167,061

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	9/30/2002	9/30/2003	9/28/2004	9/30/2005	9/29/2006	9/26/2007
2	Total Annual Federal Grants	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300
3	*Cumulative Federal Grants	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$3,896,428	\$1,361,410	\$0	\$0	\$1,637,864	\$2,895
9	Second Quarter Outlays	\$623,026	\$410,698	\$3,540,130	\$5,573,258	\$14,960	\$7,433,215
10	Third Quarter Outlays	\$0	\$567,889	\$4,045,128	\$1,473,732	\$3,617,082	\$2,412,589
11	Fourth Quarter Outlays	\$573,357	\$0	\$0	\$0	\$49,315	\$4,698,657
12	*Total Annual Outlays	\$5,092,811	\$2,339,997	\$7,585,258	\$7,046,990	\$5,319,221	\$14,547,356
13	*Cumulative Outlays	\$8,259,872	\$10,599,869	\$18,185,127	\$25,232,117	\$30,551,338	\$45,098,694

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)					
14 *Annual Capitalization Grants	\$0	\$0	\$12,558,800	\$14,585,100	\$0
15 *Cumulative Capitalization Grants	\$0	\$0	\$12,558,800	\$27,143,900	\$27,143,900
Adjustments to the DWSRF Fund					
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,270,764)	(\$4,401,011)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,288,036	\$10,184,089	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,288,036	\$19,472,125	\$19,472,125
21 *Annual State Contributions	\$0	\$0	\$2,511,760	\$2,917,020	\$0
22 *Cumulative State Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$11,799,796	\$13,101,109	\$0
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$11,799,796	\$24,900,905	\$24,900,905
25 *State Contributions as a % of Grants - Annual	-	-	20%	20%	-
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%
Outlays (Dollars)					
27 *Annual	\$0	\$0	\$114,918	\$1,280,989	\$1,771,154
28 *Cumulative	\$0	\$0	\$114,918	\$1,395,907	\$3,167,061
28a *State Contributions as a % of Outlays - Annual	-	-	2186%	228%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	-	2186%	389%	171%
State Match Contributions Deposited (Dollars)					
29 Cash or Appropriations	\$0	\$0	\$2,511,760	\$2,917,020	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$2,511,760	\$2,917,020	\$0
35 *Cumulative Match Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780
Additional Match for State Program Management Activities (Dollars)					
36 Credit for 1993 Funding Used	\$0	\$0	\$307,963	\$0	\$615,926
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$329,369	\$0	\$842,592
39 *Total Annual Additional Contribution	\$0	\$0	\$637,332	\$0	\$1,458,518
40 *Cumulative Additional Contribution	\$0	\$0	\$637,332	\$637,332	\$2,095,850
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund					
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)						
14 *Annual Capitalization Grants	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500
15 *Cumulative Capitalization Grants	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200
Adjustments to the DWSRF Fund						
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,404,670)	(\$2,135,121)	(\$2,320,993)	(\$2,481,271)	(\$2,055,245)	(\$2,056,068)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,352,330	\$5,653,979	\$5,731,507	\$5,522,829	\$6,247,855	\$6,229,432
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$24,824,455	\$30,478,434	\$36,209,941	\$41,732,770	\$47,980,625	\$54,210,057
21 *Annual State Contributions	\$1,511,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100
22 *Cumulative State Contributions	\$6,940,180	\$8,498,000	\$10,108,500	\$11,709,320	\$13,369,940	\$15,027,040
23 *Annual Net Investments for the DWSRF Fund	\$6,863,730	\$7,211,799	\$7,342,007	\$7,123,649	\$7,908,475	\$7,886,532
24 *Cumulative Net Investments for the DWSRF Fund	\$31,764,635	\$38,976,434	\$46,318,441	\$53,442,090	\$61,350,565	\$69,237,097
25 *State Contributions as a % of Grants - Annual	19%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	20%
Outlays (Dollars)						
27 *Annual	\$4,519,454	\$2,913,354	\$7,585,258	\$7,046,990	\$5,269,906	\$9,898,014
28 *Cumulative	\$7,686,515	\$10,599,869	\$18,185,127	\$25,232,117	\$30,502,023	\$40,400,037
28a *State Contributions as a % of Outlays - Annual	33%	53%	21%	23%	32%	17%
28b *State Contributions as a % of Outlays - Cumulative	90%	80%	56%	46%	44%	37%
State Match Contributions Deposited (Dollars)						
29 Cash or Appropriations	\$1,511,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,511,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100
35 *Cumulative Match Contributions	\$6,940,180	\$8,498,000	\$10,108,500	\$11,709,320	\$13,369,940	\$15,027,040
Additional Match for State Program Management Activities (Dollars)						
36 Credit for 1993 Funding Used	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$468,350	\$768,982	\$771,987	\$682,459	\$547,297	\$580,130
39 *Total Annual Additional Contribution	\$776,313	\$1,076,945	\$1,079,950	\$990,422	\$855,260	\$888,093
40 *Cumulative Additional Contribution	\$2,872,163	\$3,949,108	\$5,029,058	\$6,019,480	\$6,874,740	\$7,762,833
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$502,352	\$583,404	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$502,352	\$583,404	\$0
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$502,352	\$1,085,756	\$1,085,756
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$81,717	\$355,869	\$276,223
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$0	\$81,717	\$355,869	\$276,223
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$0	\$81,717	\$437,586	\$713,809
54	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$420,635	\$648,170	\$371,947
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$251,176	\$291,702	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$251,176	\$291,702	\$0
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$251,176	\$542,878	\$542,878
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$62,800	\$173,751	\$80,995
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$62,800	\$236,551	\$317,546
62	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$188,376	\$306,327	\$225,332
63	Annual Number of Systems Receiving Assistance	0	0	0	127	94
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	0	127	221
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$633,416	\$1,458,510	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	5.0%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$633,416	\$1,458,510	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$633,416	\$2,091,926	\$2,091,926
70	Annual Expenses - PWSS Administration	\$0	\$0	\$2,842	\$223,027	\$223,227
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$2,842	\$225,869	\$449,096
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$65,683	\$82,138	\$147,358
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$65,683	\$147,821	\$295,179
74	Annual Expenses - Capacity Development	\$0	\$0	\$2,349	\$91,935	\$423,556
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$2,349	\$94,284	\$517,840
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$3,175	\$43,721	\$43,821
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$3,175	\$46,896	\$90,717
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$74,049	\$440,821	\$837,962
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$74,049	\$514,870	\$1,352,832
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$559,367	\$1,577,056	\$739,094

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$310,280	\$311,564	\$322,100	\$320,164	\$329,172	\$329,284
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$310,280	\$311,564	\$322,100	\$320,164	\$329,172	\$329,284
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,396,036	\$1,707,600	\$2,029,700	\$2,349,864	\$2,679,036	\$3,008,320
50	Annual Expenses - DWSRF Administration	\$243,238	\$232,114	\$233,256	\$206,766	\$322,447	\$218,652
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$243,238	\$232,114	\$233,256	\$206,766	\$322,447	\$218,652
53	<i>*Cumulative Administrative Expenses</i>	\$957,047	\$1,189,161	\$1,422,417	\$1,629,183	\$1,951,630	\$2,170,282
54	<i>*Remaining Awarded Amount</i>	\$438,989	\$518,439	\$607,283	\$720,681	\$727,406	\$838,038
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$155,140	\$155,782	\$161,050	\$160,082	\$148,877	\$149,588
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	1.8%	1.8%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$155,140	\$155,782	\$161,050	\$160,082	\$148,877	\$149,588
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$698,018	\$853,800	\$1,014,850	\$1,174,932	\$1,323,809	\$1,473,397
60	Annual Expenses - Small System Technical Assistance	\$92,084	\$147,112	\$141,365	\$135,996	\$124,397	\$134,378
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$409,630	\$556,742	\$698,107	\$834,103	\$958,500	\$1,092,878
62	<i>*Remaining Awarded Amount</i>	\$288,388	\$297,058	\$316,743	\$340,829	\$365,309	\$380,519
63	Annual Number of Systems Receiving Assistance	348	310	318	325	300	350
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	569	879	1,197	1,522	1,822	2,172
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$775,700	\$778,910	\$805,250	\$800,410	\$811,893	\$811,893
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	9.8%	9.8%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$775,700	\$778,910	\$805,250	\$800,410	\$811,893	\$811,893
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$2,867,626	\$3,646,536	\$4,451,786	\$5,252,196	\$6,064,089	\$6,875,982
70	Annual Expenses - PWSS Administration	\$155,870	\$250,992	\$397,569	\$424,397	\$330,383	\$556,330
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$604,966	\$855,958	\$1,253,527	\$1,677,924	\$2,008,307	\$2,564,637
72	Annual Expenses - Source Water Protection Technical Assistance	\$120,458	\$73,686	\$200,832	\$225,094	\$188,625	\$259,739
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$415,637	\$489,323	\$690,155	\$915,249	\$1,103,874	\$1,363,613
74	Annual Expenses - Capacity Development	\$181,742	\$196,157	\$144,658	\$106,553	\$101,392	\$88,141
75	<i>*Cumulative Expenses - Capacity Development</i>	\$699,582	\$895,739	\$1,040,397	\$1,146,950	\$1,248,342	\$1,336,483
76	Annual Expenses - Operator Certification Programs	\$86,760	\$111,808	\$114,080	\$104,373	\$113,564	\$127,416
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$177,477	\$289,285	\$403,365	\$507,738	\$621,302	\$748,718
78	<i>*Total Annual State Program Management Expenses</i>	\$544,830	\$632,643	\$857,139	\$860,417	\$733,964	\$1,031,626
79	<i>*Cumulative State Program Management Expenses</i>	\$1,897,662	\$2,530,305	\$3,387,444	\$4,247,861	\$4,981,825	\$6,013,451
80	<i>*Remaining Awarded Amount</i>	\$969,964	\$1,116,231	\$1,064,342	\$1,004,335	\$1,082,264	\$862,531

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,883,820	\$2,067,395	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	14.2%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$2,067,395	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$3,951,215	\$3,951,215
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$66,670	\$124,950	\$191,189
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$66,670	\$191,620	\$382,809
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$70,221	\$149,900	\$233,670
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$70,221	\$220,121	\$453,791
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$136,891	\$274,850	\$424,859
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$136,891	\$411,741	\$836,600
110	*Remaining Awarded Amount	\$0	\$0	\$1,746,929	\$3,539,474	\$3,114,615
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,270,764	\$4,401,011	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,270,764	\$7,671,775	\$7,671,775
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,270,764	\$4,401,011	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,270,764	\$7,671,775	\$7,671,775
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	26.0%	28.3%	28.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$355,457	\$1,245,291	\$1,620,039
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$355,457	\$1,600,748	\$3,220,787
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,915,307	\$6,071,027	\$4,450,988

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$1,163,550	\$888,865	\$1,032,593	\$1,200,615	\$765,303	\$765,303
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	11.4%	12.8%	15.0%	9.2%	9.2%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,163,550	\$888,865	\$1,032,593	\$1,200,615	\$765,303	\$765,303
85	*Cumulative Amount Awarded, Including Transfers	\$5,114,765	\$6,003,630	\$7,036,223	\$8,236,838	\$9,002,141	\$9,767,444
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$211,513	\$81,506	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$594,322	\$675,828	\$675,828	\$675,828	\$675,828	\$675,828
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$346,457	\$311,319	\$560,341	\$742,611	\$492,506	\$392,467
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$800,248	\$1,111,567	\$1,671,908	\$2,414,519	\$2,907,025	\$3,299,492
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$10,368	\$66,433	\$221,009	\$401,754	\$384,693
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$10,368	\$76,801	\$297,810	\$699,564	\$1,084,257
106	Annual Number of Systems Receiving Assistance	0	105	120	250	252	219
107	*Cumulative Number of Systems Receiving Assistance	0	105	225	475	727	946
108	*Total Annual 1452(k) Activity Dollars	\$557,970	\$403,193	\$626,774	\$963,620	\$894,260	\$777,160
109	*Cumulative 1452(k) Activity Dollars	\$1,394,570	\$1,797,763	\$2,424,537	\$3,388,157	\$4,282,417	\$5,059,577
110	*Remaining Awarded Amount	\$3,720,195	\$4,205,867	\$4,611,686	\$4,848,681	\$4,719,724	\$4,707,867
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$2,404,670	\$2,135,121	\$2,320,993	\$2,481,271	\$2,055,245	\$2,056,068
112	*Cumulative Total Awarded Amount for Set-Asides	\$10,076,445	\$12,211,566	\$14,532,559	\$17,013,830	\$19,069,075	\$21,125,143
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,404,670	\$2,135,121	\$2,320,993	\$2,481,271	\$2,055,245	\$2,056,068
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$10,076,445	\$12,211,566	\$14,532,559	\$17,013,830	\$19,069,075	\$21,125,143
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	28.9%	28.6%	28.6%	29.0%	28.4%	28.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,438,122	\$1,415,062	\$1,858,534	\$2,166,799	\$2,075,068	\$2,161,816
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,658,909	\$6,073,971	\$7,932,505	\$10,099,304	\$12,174,372	\$14,336,188
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$5,417,536	\$6,137,595	\$6,600,054	\$6,914,526	\$6,894,703	\$6,788,955

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$0	\$1,197,000	\$6,440,583
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,197,000	\$7,637,583
123 Annual Number of Binding Commitments	0	0	0	2	12
124 *Cumulative Number of Binding Commitments	0	0	0	2	14
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$0	\$820,000	\$1,078,991
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$4,307,144
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$366,521
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$820,000	\$5,752,656
130 *Cumulative Assistance	\$0	\$0	\$0	\$820,000	\$6,572,656
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	0	1	4
132 Refinance Short-term Debt	0	0	0	0	1
133 Refinance Long-term Debt	0	0	0	0	1
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	1	6
136 *Cumulative Number of Agreements	0	0	0	1	7
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$0	\$34,321
138 501 to 3,300	\$0	\$0	\$0	\$820,000	\$5,721,814
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$820,000	\$5,756,135
143 *Cumulative Assistance	\$0	\$0	\$0	\$820,000	\$6,576,135
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	0	1
145 501 to 3,300	0	0	0	1	6
146 3,301 to 10,000	0	0	0	0	0
147 10,001 to 100,000	0	0	0	0	0
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	0	1	7
150 *Cumulative Number of Agreements	0	0	0	1	8

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$0	\$19,979,422	\$9,561,330	\$18,809,081	\$5,377,360	\$10,733,501
122 *Cumulative Dollar Amount	\$7,637,583	\$27,617,005	\$37,178,335	\$55,987,416	\$61,364,776	\$72,098,277
123 Annual Number of Binding Commitments	0	13	12	6	4	3
124 *Cumulative Number of Binding Commitments	14	27	39	45	49	52
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$1,054,800	\$19,046,522	\$8,379,768	\$1,970,500	\$21,503,841	\$11,583,501
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$1,750,000	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$1,054,800	\$19,046,522	\$10,129,768	\$1,970,500	\$21,503,841	\$11,583,501
130 *Cumulative Assistance	\$7,627,456	\$26,673,978	\$36,803,746	\$38,774,246	\$60,278,087	\$71,861,588
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	6	12	11	3	8	4
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	1	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	6	12	12	3	8	4
136 *Cumulative Number of Agreements	13	25	37	40	48	52
Assistance by Population Size (Dollars)						
137 Less than 501	\$368,000	\$1,434,200	\$0	\$0	\$0	\$0
138 501 to 3,300	\$686,800	\$2,071,737	\$1,168,200	\$1,390,000	\$4,362,841	\$850,000
139 3,301 to 10,000	\$0	\$3,740,285	\$2,833,300	\$556,600	\$3,441,000	\$0
140 10,001 to 100,000	\$0	\$840,000	\$882,535	\$0	\$0	\$5,000,000
141 100,001 and Above	\$0	\$11,000,000	\$5,456,495	\$0	\$13,700,000	\$5,733,501
142 *Total Annual Assistance	\$1,054,800	\$19,086,222	\$10,340,530	\$1,946,600	\$21,503,841	\$11,583,501
143 *Cumulative Assistance	\$7,630,935	\$26,717,157	\$37,057,687	\$39,004,287	\$60,508,128	\$72,091,629
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	3	3	0	0	0	0
145 501 to 3,300	3	4	2	2	5	1
146 3,301 to 10,000	0	3	2	1	2	0
147 10,001 to 100,000	0	1	1	0	0	1
148 100,001 and Above	0	1	7	0	1	2
149 *Total Annual Number of Agreements	6	12	12	3	8	4
150 *Cumulative Number of Agreements	14	26	38	41	49	53

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$0	\$508,556	\$582,740
153 Transmission & Distribution	\$0	\$0	\$0	\$209,106	\$4,841,917
154 Source	\$0	\$0	\$0	\$0	\$88,107
155 Storage	\$0	\$0	\$0	\$102,338	\$243,371
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$820,000	\$5,756,135
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$6,576,135
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	0	1	2
164 Transmission & Distribution	0	0	0	1	5
165 Source	0	0	0	0	3
166 Storage	0	0	0	1	3
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	0	0	3	13
172 *Cumulative Number	0	0	0	3	16

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance						
(Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction						
152 Treatment	\$413,816	\$953,450	\$275,000	\$270,000	\$0	\$5,898,501
153 Transmission & Distribution	\$276,633	\$4,590,022	\$8,315,530	\$1,664,000	\$5,482,360	\$4,435,000
154 Source	\$120,166	\$168,000	\$0	\$12,600	\$0	\$1,250,000
155 Storage	\$37,500	\$13,374,750	\$1,750,000	\$0	\$16,021,481	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$206,333	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$1,054,448	\$19,086,222	\$10,340,530	\$1,946,600	\$21,503,841	\$11,583,501
161 *Cumulative Dollar Amount	\$7,630,583	\$26,716,805	\$37,057,335	\$39,003,935	\$60,507,776	\$72,091,277
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	0	0	0	0	0
Construction						
163 Treatment	4	2	1	2	0	2
164 Transmission & Distribution	2	6	11	1	6	1
165 Source	5	4	0	2	0	1
166 Storage	2	5	1	0	2	0
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0
170 Other	4	0	0	0	0	0
171 *Total Annual Number	17	17	13	5	8	4
172 *Cumulative Number	33	50	63	68	76	80

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	0	1	7
174 *Cumulative Number of Projects	0	0	0	1	8
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,625,621
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,625,621
177 Annual Number of Assistance Agreements	0	0	0	0	4
178 *Cumulative Number of Agreements	0	0	0	0	4
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$370,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$370,000
181 Annual Number of Assistance Agreements	0	0	0	0	1
182 *Cumulative Number of Agreements	0	0	0	0	1
183 Number of Projects Completed	0	0	0	0	1
184 *Cumulative Number of Projects Completed	0	0	0	0	1
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$401,300
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$401,300
187 Annual Number of Assistance Agreements	0	0	0	0	1
188 *Cumulative Number of Agreements	0	0	0	0	1
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$401,300
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$401,300
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	1
198 *Cumulative Number of Agreements	0	0	0	0	1
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	960
200 *Cumulative Population Served	0	0	0	0	960

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	6	12	13	3	8	4
174 *Cumulative Number of Projects	14	26	39	42	50	54
DWSRF Project Starts						
175 Annual Dollar Amount	\$5,361,944	\$1,711,200	\$3,664,256	\$4,198,519	\$4,706,780	\$1,019,206
176 *Cumulative Dollar Amount	\$6,987,565	\$8,698,765	\$12,363,021	\$16,561,540	\$21,268,320	\$22,287,526
177 Annual Number of Assistance Agreements	8	3	4	3	8	4
178 *Cumulative Number of Agreements	12	15	19	22	30	34
DWSRF Project Completions						
179 Annual Dollar Amount	\$4,307,144	\$547,558	\$6,712,673	\$3,121,774	\$2,560,481	\$3,761,000
180 *Cumulative Dollar Amount	\$4,677,144	\$5,224,702	\$11,937,375	\$15,059,149	\$17,619,630	\$21,380,630
181 Annual Number of Assistance Agreements	2	3	11	4	3	3
182 *Cumulative Number of Agreements	3	6	17	21	24	27
183 Number of Projects Completed	2	2	11	4	3	3
184 *Cumulative Number of Projects Completed	3	5	16	20	23	26
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$1,771,519	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$401,300	\$2,172,819	\$2,172,819	\$2,172,819	\$2,172,819	\$2,172,819
187 Annual Number of Assistance Agreements	0	2	0	0	0	0
188 *Cumulative Number of Agreements	1	3	3	3	3	3
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$1,771,519	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$401,300	\$2,172,819	\$2,172,819	\$2,172,819	\$2,172,819	\$2,172,819
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	2	0	0	0	0
198 *Cumulative Number of Agreements	1	3	3	3	3	3
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	1,625	0	0	0	0
200 *Cumulative Population Served	960	2,585	2,585	2,585	2,585	2,585

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201	\$0	\$0	\$0	\$0	\$24,321
202	\$0	\$0	\$0	\$0	\$24,321
203	\$0	\$0	\$0	\$820,000	\$5,721,814
204	\$0	\$0	\$0	\$820,000	\$6,541,814
205	\$0	\$0	\$0	\$0	\$0
206	\$0	\$0	\$0	\$0	\$0
207	\$0	\$0	\$0	\$0	\$0
208	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)					
209	0	0	0	0	1
210	0	0	0	0	1
211	0	0	0	1	3
212	0	0	0	1	4
213	0	0	0	0	0
214	0	0	0	0	0
215	0	0	0	0	2
216	0	0	0	0	2
(Population Served in each category)					
217	0	0	0	0	90
218	0	0	0	0	90
219	0	0	0	600	3,488
220	0	0	0	600	4,088
221	0	0	0	0	0
222	0	0	0	0	0
223	0	0	0	0	8,250
224	0	0	0	0	8,250

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201	\$0	\$932,000	\$0	\$0	\$0	\$850,000
202	\$24,321	\$956,321	\$956,321	\$956,321	\$956,321	\$1,806,321
203	\$1,054,448	\$18,154,222	\$10,340,530	\$1,946,600	\$21,503,841	\$10,733,501
204	\$7,596,262	\$25,750,484	\$36,091,014	\$38,037,614	\$59,541,455	\$70,274,956
205	\$0	\$0	\$0	\$0	\$0	\$0
206	\$0	\$0	\$0	\$0	\$0	\$0
207	\$0	\$0	\$0	\$0	\$0	\$0
208	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209	0	1	0	0	0	1
210	1	2	2	2	2	3
211	2	6	10	3	8	3
212	6	12	22	25	33	36
213	0	0	0	0	0	0
214	0	0	0	0	0	0
215	0	5	2	0	0	0
216	2	7	9	9	9	9
(Population Served in each category)						
217	0	650	208,579	0	0	1,500
218	90	740	209,319	209,319	209,319	210,819
219	3,015	152,276	219,763	8,531	154,839	150,760
220	7,103	159,379	379,142	387,673	542,512	693,272
221	0	0	0	0	0	0
222	0	0	0	0	0	0
223	0	18,275	10,600	0	0	0
224	8,250	26,525	37,125	37,125	37,125	37,125

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>				
	1997	1998	1999	2000	2001
Assistance to Private Systems					
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,341,465
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,341,465
227 Annual Number of Assistance Agreements	0	0	0	0	3
228 *Cumulative Number of Agreements	0	0	0	0	3
Assistance to Systems by Type					
229 Annual Number of Community Systems	0	0	0	1	7
230 *Cumulative Number of Community Systems	0	0	0	1	8
231 Annual Number of non-Community Systems	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	600	10,645
234 *Cumulative Population Served by Community Systems	0	0	0	600	11,245
235 Annual Population Served by non-Community Systems	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems					
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,307,144
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,307,144
239 Annual Number of Assistance Agreements	0	0	0	0	2
240 *Cumulative Number of Agreements	0	0	0	0	2
Assistance for the Consolidation of Systems					
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance to Private Systems							
225	Annual Dollar Amount	\$1,054,800	\$6,314,703	\$3,717,050	\$0	\$2,993,000	\$0
226	*Cumulative Dollar Amount	\$5,396,265	\$11,710,968	\$15,428,018	\$15,428,018	\$18,421,018	\$18,421,018
227	Annual Number of Assistance Agreements	6	9	8	0	0	0
228	*Cumulative Number of Agreements	9	18	26	26	26	26
Assistance to Systems by Type							
229	Annual Number of Community Systems	6	12	12	3	8	4
230	*Cumulative Number of Community Systems	14	26	38	41	49	53
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	3,426	171,201	1,432,420	8,531	0	152,260
234	*Cumulative Population Served by Community Systems	14,671	185,872	1,618,292	1,626,823	1,626,823	1,779,083
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$3,739,804	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$4,307,144	\$8,046,948	\$8,046,948	\$8,046,948	\$8,046,948	\$8,046,948
239	Annual Number of Assistance Agreements	0	3	0	0	0	0
240	*Cumulative Number of Agreements	2	5	5	5	5	5
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$83,500	\$160,218	\$0	\$0	\$320,000	\$0
242	*Cumulative Dollar Amount	\$83,500	\$243,718	\$243,718	\$243,718	\$563,718	\$563,718
243	Annual Number of Assistance Agreements	1	1	0	0	0	0
244	*Cumulative Number of Agreements	1	2	2	2	2	2
245	Annual Number of Systems Eliminated	1	1	0	0	0	0
246	*Cumulative Number of Systems Eliminated	1	2	2	2	2	2
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$0	\$547,876
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$547,876
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$7,582
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$6,158
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$13,740
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$7,582
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$6,158
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$13,740
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.000	3.700
288 State Market Interest Rate	0.000	0.000	0.000	5.870	6.100
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$136,055
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$136,055
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$59,289
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$48,218
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$107,507
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$107,507
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$4,427,061	\$1,326,167	\$9,236,188	\$4,792,571	\$3,271,196	\$14,943,827
276 *Cumulative DWSRF Fund Disbursements	\$4,974,937	\$6,301,104	\$15,537,292	\$20,329,863	\$23,601,059	\$38,544,886
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	2	0	2	0	2	3
280 *Cumulative Number of Projects Initiating Principal Repayments	4	4	6	6	8	11
281 Principal Repayments - Annual	\$82,608	\$154,230	\$128,779	\$1,115,064	\$485,766	\$634,027
282 Interest Payments - Annual	\$54,920	\$104,171	\$106,564	\$301,320	\$314,874	\$371,367
283 *Principal and Interest - Annual	\$137,528	\$258,401	\$235,343	\$1,416,384	\$800,640	\$1,005,394
284 *Principal Repayments - Cumulative	\$90,190	\$244,420	\$373,199	\$1,488,263	\$1,974,029	\$2,608,056
285 *Interest Payments - Cumulative	\$61,078	\$165,249	\$271,813	\$573,133	\$888,007	\$1,259,374
286 *Principal and Interest - Cumulative	\$151,268	\$409,669	\$645,012	\$2,061,396	\$2,862,036	\$3,867,430
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.100	1.520	3.300	2.460	1.293	1.370
288 State Market Interest Rate	5.800	5.800	5.600	5.450	4.553	4.600
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$107,233	\$143,350	\$81,080	\$92,949	\$264,009	\$513,294
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$243,288	\$386,638	\$467,718	\$560,667	\$824,676	\$1,337,970
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$10,188	\$196,256	\$103,415	\$19,705	\$197,305	\$101,175
301 Annual Income from Fees not Included in Loans	\$55,480	\$104,360	\$288,480	\$336,874	\$313,791	\$285,166
302 Annual Interest Earnings from Fee Account	\$58,323	\$36,298	\$16,137	\$14,531	\$25,029	\$52,977
303 *Total Annual Income from Fees	\$123,991	\$336,914	\$408,032	\$371,110	\$536,125	\$439,318
304 *Cumulative Income from Fees	\$231,498	\$568,412	\$976,444	\$1,347,554	\$1,883,679	\$2,322,997
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$338	\$2,341	\$11	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$338	\$2,679	\$2,690	\$2,690	\$2,690	\$2,690
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$1,683,130	\$1,675,513
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$1,683,130	\$3,358,643
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	3
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$820,000	\$1,044,640
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$820,000	\$1,864,640
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$820,000	\$366,000
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$1,186,000
325 Annual Number of Grants	0	0	0	1	1
326 *Cumulative Number of Grants	0	0	0	1	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$820,000	\$366,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$820,000	\$1,186,000
329 *Number of Loans and Grants - Annual	0	0	0	1	1
330 *Number of Loans and Grants - Cumulative	0	0	0	1	2
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$43,130	\$124,843
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$43,130	\$167,973
337 Annual Number of Grants	0	0	0	1	2
338 *Cumulative Number of Grants	0	0	0	1	3
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$43,130	\$124,843
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$43,130	\$167,973
341 *Number of Loans and Grants - Annual	0	0	0	1	2
342 *Number of Loans and Grants - Cumulative	0	0	0	1	3

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$4,576,300	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$3,358,643	\$7,934,943	\$7,934,943	\$7,934,943	\$7,934,943	\$7,934,943
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	2	0	0	1	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	5	5	5	6	6
317 DWSRF Portion of Coordinated Funding	\$0	\$1,771,519	\$0	\$0	\$560,481	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$1,864,640	\$3,636,159	\$3,636,159	\$3,636,159	\$4,196,640	\$4,196,640
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$600,000	\$0	\$0	\$297,300	\$1,421,705
320 *Cumulative Dollar Amount	\$0	\$600,000	\$600,000	\$600,000	\$897,300	\$2,319,005
321 Annual Number of Loans	0	1	0	0	1	2
322 *Cumulative Number of Loans	0	1	1	1	2	4
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$2,119,781	\$0	\$65,000	\$1,662,295	\$1,711,174
324 *Cumulative Dollar Amount	\$1,186,000	\$3,305,781	\$3,305,781	\$3,370,781	\$5,033,076	\$6,744,250
325 Annual Number of Grants	0	2	0	0	4	3
326 *Cumulative Number of Grants	2	4	4	4	8	11
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$2,719,781	\$0	\$65,000	\$1,959,595	\$3,132,879
328 *Dollar Amount of Loans and Grants - Cumulative	\$1,186,000	\$3,905,781	\$3,905,781	\$3,970,781	\$5,930,376	\$9,063,255
329 *Number of Loans and Grants - Annual	0	3	0	0	5	5
330 *Number of Loans and Grants - Cumulative	2	5	5	5	10	15
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$85,000	\$0	\$65,000	\$0	\$0
336 *Cumulative Dollar Amount	\$167,973	\$252,973	\$252,973	\$317,973	\$317,973	\$317,973
337 Annual Number of Grants	0	1	0	0	0	0
338 *Cumulative Number of Grants	3	4	4	4	4	4
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$85,000	\$0	\$65,000	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$167,973	\$252,973	\$252,973	\$317,973	\$317,973	\$317,973
341 *Number of Loans and Grants - Annual	0	1	0	0	0	0
342 *Number of Loans and Grants - Cumulative	3	4	4	4	4	4

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	0	11,799,796	13,101,109	149,795
395 *Cumulative	0	0	11,799,796	24,900,905	25,050,700
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	-	0%	6%	3840%
397 *Cumulative	-	-	0%	3%	26%
Outlays as a % of Capitalization Grants					
398 *Annual	-	-	1%	9%	-
399 *Cumulative	-	-	1%	5%	12%
Disbursements as a % of Funds Available					
400 *Annual	-	-	0%	0%	366%
401 *Cumulative	-	-	0%	0%	2%
Project Starts as a % of Funds Available					
402 *Annual	-	-	0%	0%	1085%
403 *Cumulative	-	-	0%	0%	6%
Project Completions as a % of Funds Available					
404 *Annual	-	-	0%	0%	247%
405 *Cumulative	-	-	0%	0%	1%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	-	0%	0%	5%
407 *Cumulative	-	-	0%	0%	0%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	-	0%	10%
409 *Cumulative	-	-	-	0%	8%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	-	0%	28%
411 *Cumulative	-	-	-	0%	25%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	-	0%	6%
413 *Cumulative	-	-	-	0%	6%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	-	0%	0%
415 *Cumulative	-	-	-	0%	0%
Project Completions as a % of Project Starts					
416 *Annual	-	-	-	-	23%
417 *Cumulative	-	-	-	-	23%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	-	0.0%	83.0%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	3.3%	26.2%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	8.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$0	\$142,213
423 *Net Return on Contributed Capital	-	-	0.0%	0.0%	2.6%
424 *Set-Aside Spending Rate	-	-	10.9%	20.9%	42.0%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	7,108,491	7,613,550	7,658,430	8,632,982	8,973,124	9,405,220
395 *Cumulative	32,159,191	39,772,741	47,431,171	56,064,153	65,037,277	74,442,497
DWSRF Assistance as a % of Funds Available						
396 *Annual	15%	250%	132%	23%	240%	123%
397 *Cumulative	24%	67%	78%	69%	93%	97%
Outlays as a % of Capitalization Grants						
398 *Annual	58%	37%	94%	88%	63%	119%
399 *Cumulative	22%	25%	36%	43%	45%	54%
Disbursements as a % of Funds Available						
400 *Annual	62%	17%	121%	56%	36%	159%
401 *Cumulative	15%	16%	33%	36%	36%	52%
Project Starts as a % of Funds Available						
402 *Annual	75%	22%	48%	49%	52%	11%
403 *Cumulative	22%	22%	26%	30%	33%	30%
Project Completions as a % of Funds Available						
404 *Annual	61%	7%	88%	36%	29%	40%
405 *Cumulative	15%	13%	25%	27%	27%	29%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	1%	2%	2%	13%	5%	7%
407 *Cumulative	0%	1%	1%	3%	3%	4%
Disbursements as a % of DWSRF Assistance						
408 *Annual	420%	7%	91%	243%	15%	129%
409 *Cumulative	65%	24%	42%	52%	39%	54%
Project Starts as a % of DWSRF Assistance						
410 *Annual	508%	9%	36%	213%	22%	9%
411 *Cumulative	92%	33%	34%	43%	35%	31%
Project Completions as a % of DWSRF Assistance						
412 *Annual	408%	3%	66%	158%	12%	32%
413 *Cumulative	61%	20%	32%	39%	29%	30%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	8%	1%	1%	57%	2%	5%
415 *Cumulative	1%	1%	1%	4%	3%	4%
Project Completions as a % of Project Starts						
416 *Annual	80%	32%	183%	74%	54%	369%
417 *Cumulative	67%	60%	97%	91%	83%	96%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	124.9%	110.3%	133.1%	121.3%	116.4%	136.5%
419 *Assistance Provided as a % of Funds Available	23.7%	67.1%	77.6%	69.2%	92.7%	96.5%
420 *Disbursements as a % of Assistance Provided	65.2%	23.6%	42.2%	52.4%	39.2%	53.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$304,366	\$551,887	\$739,531	\$1,133,800	\$1,712,683	\$2,597,344
423 *Net Return on Contributed Capital	3.1%	4.2%	3.6%	4.2%	5.4%	6.3%
424 *Set-Aside Spending Rate	46.2%	49.7%	54.6%	59.4%	63.8%	67.9%

* Calculated values.