















































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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	0	0	0	0	0	0	0
173 Advanced Treatment (Category II)	0	0	0	0	0	0	1	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	2	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	3	0	1
182 *Cumulative Number	0	0	0	0	0	0	3	3	4
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	29	34	36
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	20	30	31
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	49	64	67
197 *Cumulative Number	0	0	0	0	0	0	49	113	180
<b>Estuary (§320) Assistance</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Wastewater Treatment (§212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	0	0	0	0	0	0	0	0	0	0
173 Advanced Treatment (Category II)	2	0	0	1	2	1	1	3	3	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	0	0	0	0	1
176 New Collector Sewers (Category IVA)	0	1	0	0	4	1	3	0	0	2
177 New Interceptors (Category IVB)	0	0	0	2	0	0	0	0	1	0
178 CSO Correction (Category V)	0	0	0	2	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	2	1	0	5	7	2	4	3	4	3
182 *Cumulative Number	6	7	7	12	19	21	25	28	32	35
<b>Nonpoint Source (§319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	64	40	85	52	88	64	39	30	63	66
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	1	0	1	0	1	0	1	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	24	4	21	40	25	40	38	20	20	18
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	88	44	107	92	114	104	78	50	84	84
197 *Cumulative Number	268	312	419	511	625	729	807	857	941	1,025
<b>Estuary (§320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	2	0	0	1	1	0	2	0	1	2
173 Advanced Treatment (Category II)	0	1	0	3	1	0	0	0	0	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	1	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	1	0	2	1	0	1	0	1	2
176 New Collector Sewers (Category IVA)	0	0	1	5	0	0	1	1	1	1
177 New Interceptors (Category IVB)	0	0	0	0	2	0	0	0	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	1
179 Storm Sewers (Category VI)	0	0	0	4	2	2	1	1	0	0
180 Recycled Water Distribution (Category X)	0	0	0	2	0	0	1	0	0	1
181 *Total Annual Number	2	2	1	17	7	3	6	2	3	9
182 *Cumulative Number	37	39	40	57	64	67	73	75	78	87
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	52	46	22	6	6	4	4	3	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	1	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	12	6	13	16	11	9	9	22	24	14
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	64	53	35	22	17	13	13	25	24	14
197 *Cumulative Number	1,089	1,142	1,177	1,199	1,216	1,229	1,242	1,267	1,291	1,305
<b>Estuary (§320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	0	0	0	0	0	34,872,074	515,996	4,775,205
201 *Cumulative Dollar Amount	0	0	0	0	0	0	34,872,074	35,388,070	40,163,275
202 Annual Number of Assistance Agreements	0	0	0	0	0	0	52	65	70
203 *Cumulative Number of Agreements	0	0	0	0	0	0	52	117	187
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	0	0	0	0	22,268,601	539,310	14,807,273
205 *Cumulative Dollar Amount	0	0	0	0	0	0	22,268,601	22,807,911	37,615,184
206 Annual Number of Assistance Agreements	0	0	0	0	0	0	50	65	70
207 *Cumulative Number of Agreements	0	0	0	0	0	0	50	115	185

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	10,464,945	16,013,083	829,300	18,585,237	6,356,298	1,410,012	22,205,826	15,884,318	23,901,029	11,368,212
201 *Cumulative Dollar Amount	50,628,220	66,641,303	67,470,603	86,055,840	92,412,138	93,822,150	116,027,976	131,912,294	155,813,323	167,181,535
202 Annual Number of Assistance Agreements	92	47	109	99	121	107	84	55	89	89
203 *Cumulative Number of Agreements	279	326	435	534	655	762	846	901	990	1,079
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	5,037,095	6,156,809	866,770	1,586,072	21,318,262	3,286,742	1,850,109	13,384,599	3,712,291	7,582,767
205 *Cumulative Dollar Amount	42,652,279	48,809,088	49,675,858	51,261,930	72,580,192	75,866,934	77,717,043	91,101,642	94,813,933	102,396,700
206 Annual Number of Assistance Agreements	91	46	109	95	122	108	81	54	86	90
207 *Cumulative Number of Agreements	276	322	431	526	648	756	837	891	977	1,067

\* Calculated values.

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

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

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>										
208	0	0	0	0	0	0	0	0	0	0
Gross Leveraged Bonds Issued - Annual										
209	0	0	0	0	0	0	0	0	0	0
Net Leveraged Bonds Issued - Annual										
210	0	0	0	0	0	0	0	0	0	0
Cost of Leveraged Bond Issuance - Annual										
211	0	0	0	0	0	0	0	0	0	0
Leveraged Bond Principal Repaid - Annual										
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
*Annual Change										
213	0	0	0	0	0	0	0	0	0	0
Balance at End of Reporting Period										
214	0	0	0	0	0	0	0	0	0	0
Net Change in Gross Bonds Resulting from Refunding - Annual										
215	0	0	0	0	0	0	0	0	0	0
CWSRF Funds Used for Refunding (Excludes Bonds) - Annual										
216	0	0	0	0	0	0	0	0	0	0
*Gross Leveraged Bonds Issued - Cumulative										
217	0	0	0	0	0	0	0	0	0	0
*Net Leveraged Bonds Issued - Cumulative										
218	0	0	0	0	0	0	0	0	0	0
*Cost of Leveraged Bond Issuance - Cumulative										
219	0	0	0	0	0	0	0	0	0	0
*Leveraged Bond Principal Repaid - Cumulative										
220	0	0	0	0	0	0	0	0	0	0
*Net Change in Gross Bonds Resulting from Refunding - Cumulative										
221	0	0	0	0	0	0	0	0	0	0
*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative										
222	0	0	0	0	0	0	0	0	0	0
*Leveraged Bonds Outstanding - Balance at End of Reporting Period										
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	0	0	0	0	0	0	0	0	0	0
*Match Bonds Issued - Annual										
224	0	0	0	0	0	0	0	0	0	0
Match Bond Principal Repaid - Annual										
225	0	0	0	0	0	0	0	0	0	0
*Match Bonds Issued - Cumulative										
226	0	0	0	0	0	0	0	0	0	0
*Match Bond Principal Repaid - Cumulative										
227	0	0	0	0	0	0	0	0	0	0
*Match Bonds Outstanding - Balance at End of Reporting Period										
<b>Interest Paid on Leveraged and Match Bonds</b>										
228	0	0	0	0	0	0	0	0	0	0
Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual										
229	0	0	0	0	0	0	0	0	0	0
Interest Paid from Capitalized Interest Account - Annual										
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	0	0	0	0	0	0	0	0	0	0
*Annual										
231	0	0	0	0	0	0	0	0	0	0
*Cumulative										

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	0	0	0	0	4,621,632	8,527,320	11,715,687
233 *Cumulative	0	0	0	0	0	0	4,621,632	13,148,952	24,864,639
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	0	0	0	20,713	98,343	155,856
235 Interest Payments - Annual	0	0	0	0	0	0	7,626	24,706	155,927
236 *Principal and Interest - Annual	0	0	0	0	0	0	28,339	123,049	311,783
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	20,713	119,056	274,912
238 *Interest Payments - Cumulative	0	0	0	0	0	0	7,626	32,332	188,259
239 *Principal and Interest - Cumulative	0	0	0	0	0	0	28,339	151,388	463,171
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.902	3.000	0.369
<b>Interest Earnings on Investments</b>									
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
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
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
<b>Expenses as a % of Capitalization Grants</b>									
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%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	13,731,871	8,614,814	4,440,012	9,936,839	6,808,372	10,382,308	2,300,671	16,955,019	8,947,472	22,954,155
233 *Cumulative	38,596,510	47,211,324	51,651,336	61,588,175	68,396,547	78,778,855	81,079,526	98,034,545	106,982,017	129,936,172
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	890,931	1,853,148	2,149,376	2,973,195	2,727,334	4,590,413	3,541,555	3,611,457	3,708,451	3,698,591
235 Interest Payments - Annual	387,500	606,385	371,927	796,090	699,763	947,549	553,394	556,152	647,157	769,314
236 *Principal and Interest - Annual	1,278,431	2,459,533	2,521,303	3,769,285	3,427,097	5,537,962	4,094,949	4,167,609	4,355,608	4,467,905
237 *Principal Repayments - Cumulative	1,165,843	3,018,991	5,168,367	8,141,562	10,868,896	15,459,309	19,000,864	22,612,321	26,320,772	30,019,363
238 *Interest Payments - Cumulative	575,759	1,182,144	1,554,071	2,350,161	3,049,924	3,997,473	4,550,867	5,107,019	5,754,176	6,523,490
239 *Principal and Interest - Cumulative	1,741,602	4,201,135	6,722,438	10,491,723	13,918,820	19,456,782	23,551,731	27,719,340	32,074,948	36,542,853
240 Weighted Average Interest Rate on Loans	2.065	0.084	3.000	0.446	1.053	1.586	1.131	1.070	1.487	0.961
<b>Interest Earnings on Investments</b>										
241 Annual	46,967	87,766	-5	952,888	773,249	711,063	544,690	381,634	600,929	1,183,161
242 *Cumulative	78,489	166,255	166,250	1,119,138	1,892,387	2,603,450	3,148,140	3,529,774	4,130,703	5,313,864
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	465,581	533,892	53,692	205,966	249,303	301,003	158,050	194,577	116,455	165,205
244 *Cumulative	1,540,913	2,074,805	2,128,497	2,334,463	2,583,766	2,884,769	3,042,819	3,237,396	3,353,851	3,519,056
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	4.7%	17.9%	-	3.1%	1.4%	4.6%	2.4%	-	1.8%	2.6%
246 *Cumulative	2.5%	3.3%	3.4%	3.3%	2.9%	3.1%	3.0%	3.2%	3.1%	3.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	0	403,660	264,390	257,600	218,713	287,383	286,686	419,188	585,838
248 *Cumulative	0	0	403,660	668,050	925,650	1,144,363	1,431,746	1,718,432	2,137,620	2,723,458

\* Calculated values.

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

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

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	155,900	0	0	0	0	0	0	0
250 State Match Amount	0	7,795	0	0	0	0	0	0	0
251 *Cumulative Total	0	163,695	163,695	163,695	163,695	163,695	163,695	163,695	163,695
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	119,435	44,260	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	119,435	44,260	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	119,435	163,695	163,695	163,695	163,695	163,695	163,695
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	0	0
257 *Cumulative	0	0	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0	0	0	0
259 *Cumulative	0	0	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	119,435	44,260	0	0	0	0	0
261 *Cumulative	0	0	119,435	163,695	163,695	163,695	163,695	163,695	163,695
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	21,077	0	0	0	0	0	0
263 *Cumulative	0	0	21,077	21,077	21,077	21,077	21,077	21,077	21,077
264 *Total Annual Combined Assistance	0	0	140,512	44,260	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	140,512	184,772	184,772	184,772	184,772	184,772	184,772

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>EPA's Rural Community Hardship Grants Program</b>										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	163,695	163,695	163,695	163,695	163,695	163,695	163,695	163,695	163,695	163,695
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	163,695	163,695	163,695	163,695	163,695	163,695	163,695	163,695	163,695	163,695
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	163,695	163,695	163,695	163,695	163,695	163,695	163,695	163,695	163,695	163,695
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	21,077	21,077	21,077	21,077	21,077	21,077	21,077	21,077	21,077	21,077
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	184,772	184,772	184,772	184,772	184,772	184,772	184,772	184,772	184,772	184,772

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
267 Annual Dollar Amount					1,869,284	0	0	2,630,716	0
268 *Cumulative Dollar Amount	0	0	0	0	1,869,284	1,869,284	1,869,284	4,500,000	4,500,000
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0								
270 Annual Number of Loans		0	0	0	2	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	2	2	2	2	2
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
273 Annual Dollar Amount		3,547,000	15,694,302	4,226,579	4,310,000	3,950,000	3,710,000	0	0
274 *Cumulative Dollar Amount	0	3,547,000	19,241,302	23,467,881	27,777,881	31,727,881	35,437,881	35,437,881	35,437,881
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0								
276 Annual Number of Grants		2	8	3	3	2	2	0	0
277 *Cumulative Number of Grants	0	2	10	13	16	18	20	20	20
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual		3,547,000	15,694,302	4,226,579	6,179,284	3,950,000	3,710,000	2,630,716	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	3,547,000	19,241,302	23,467,881	29,647,165	33,597,165	37,307,165	39,937,881	39,937,881
280 *Number of Loans and Grants - Annual		2	8	3	5	2	2	0	0
281 *Number of Loans and Grants - Cumulative	0	2	10	13	18	20	22	22	22

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
267 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
269 Cumulative Number of Loans from 7/1/87 to 6/30/98										
270 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	2	2	2	2	2	2	2	2	2	2
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
273 Annual Dollar Amount	0	0	1,500,000	2,500,000	150,000	0	0	0	1,468,000	1,593,560
274 *Cumulative Dollar Amount	35,437,881	35,437,881	36,937,881	39,437,881	39,587,881	39,587,881	39,587,881	39,587,881	41,055,881	42,649,441
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	0	0	1	1	1	0	0	0	1	2
277 *Cumulative Number of Grants	20	20	21	22	23	23	23	23	24	26
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278 *Dollar Amount of Loans and Grants - Annual	0	0	1,500,000	2,500,000	150,000	0	0	0	1,468,000	1,593,560
279 *Dollar Amount of Loans and Grants - Cumulative	39,937,881	39,937,881	41,437,881	43,937,881	44,087,881	44,087,881	44,087,881	44,087,881	45,555,881	47,149,441
280 *Number of Loans and Grants - Annual	0	0	1	1	1	0	0	0	1	2
281 *Number of Loans and Grants - Cumulative	22	22	23	24	25	25	25	25	26	28

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
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
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	-	-	0%	0%	0%	170%	4%	1401%
285 *Cumulative	-	-	-	0%	0%	0%	83%	64%	72%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	-	-	0%	49%	2%	21%	62%	-
287 *Cumulative	-	-	-	0%	1%	1%	11%	23%	43%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	-	-	0%	0%	0%	21%	62%	3503%
289 *Cumulative	-	-	-	0%	0%	0%	10%	22%	42%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	-	-	0%	0%	0%	158%	4%	1428%
291 *Cumulative	-	-	-	0%	0%	0%	77%	60%	68%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	-	-	0%	0%	0%	101%	4%	4428%
293 *Cumulative	-	-	-	0%	0%	0%	49%	39%	64%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	-	-	0%	0%	0%	0%	1%	47%
295 *Cumulative	-	-	-	0%	0%	0%	0%	0%	0%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	12,814,796	6,016,279	2,521,298	12,351,841	24,670,063	13,784,501	12,187,670	4,549,243	12,459,185	13,158,354
283 *Cumulative	72,000,523	78,016,802	80,538,100	92,889,941	117,560,004	131,344,505	143,532,175	148,081,418	160,540,603	173,698,957
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	70%	205%	32%	144%	36%	108%	91%	381%	209%	121%
285 *Cumulative	72%	82%	80%	89%	78%	81%	82%	91%	100%	102%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	117%	269%	-	119%	34%	135%	29%	-	107%	150%
287 *Cumulative	55%	65%	71%	76%	67%	72%	69%	83%	85%	88%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	107%	143%	176%	80%	28%	75%	19%	373%	72%	174%
289 *Cumulative	54%	61%	64%	66%	58%	60%	56%	66%	67%	75%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	82%	266%	33%	150%	26%	10%	182%	349%	192%	86%
291 *Cumulative	70%	85%	84%	93%	79%	71%	81%	89%	97%	96%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	39%	102%	34%	13%	86%	24%	15%	294%	30%	58%
293 *Cumulative	59%	63%	62%	55%	62%	58%	54%	62%	59%	59%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	7%	31%	85%	24%	11%	33%	29%	79%	30%	28%
295 *Cumulative	2%	4%	6%	9%	9%	12%	13%	15%	16%	17%

\* Calculated values.



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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	-	-	-	-	-	12%	1725%	250%
297 *Cumulative	-	-	-	-	-	-	12%	35%	58%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	-	-	-	-	93%	104%	102%
299 *Cumulative	-	-	-	-	-	-	93%	93%	94%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	-	-	-	-	60%	109%	316%
301 *Cumulative	-	-	-	-	-	-	60%	60%	88%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	-	-	-	-	0%	20%	3%
303 *Cumulative	-	-	-	-	-	-	0%	0%	1%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	-	-	-	-	-	64%	105%	310%
305 *Cumulative	-	-	-	-	-	-	64%	64%	94%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	154%	70%	559%	56%	77%	70%	21%	98%	34%	145%
297 *Cumulative	75%	74%	80%	75%	75%	74%	69%	73%	67%	74%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	117%	130%	104%	104%	72%	10%	200%	92%	92%	72%
299 *Cumulative	98%	104%	104%	104%	101%	88%	99%	98%	97%	95%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	56%	50%	109%	9%	240%	22%	17%	77%	14%	48%
301 *Cumulative	83%	76%	77%	62%	79%	71%	66%	68%	59%	58%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	10%	15%	270%	17%	31%	31%	32%	21%	14%	23%
303 *Cumulative	2%	5%	8%	10%	12%	15%	16%	17%	16%	17%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	48%	38%	105%	9%	335%	233%	8%	84%	16%	67%
305 *Cumulative	84%	73%	74%	60%	79%	81%	67%	69%	61%	61%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	-	-	0%	0%	114%	116%	116%
307 *Cumulative	-	-	-	-	0%	0%	107%	112%	114%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	-	-	0%	0%	0%	170%	4%	1401%
309 *Cumulative	-	-	-	0%	0%	0%	83%	64%	72%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	-	-	-	-	12%	1725%	250%
311 *Cumulative	-	-	-	-	-	-	12%	35%	58%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
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%
<b>Subsidy Information from CBR as of Report Date</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	119%	107%	120%	127%	115%	119%	120%	118%	130%	237%
307 *Cumulative	116%	114%	114%	116%	116%	116%	117%	117%	118%	129%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	70%	205%	32%	144%	36%	108%	91%	381%	209%	121%
309 *Cumulative	72%	82%	80%	89%	78%	81%	82%	91%	100%	102%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	154%	70%	559%	56%	77%	70%	21%	98%	34%	145%
311 *Cumulative	75%	74%	80%	75%	75%	74%	69%	73%	67%	74%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	434,467	694,151	371,922	1,748,978	1,473,012	1,658,612	1,098,084	937,786	1,248,086	1,952,475
319 *Cumulative	654,248	1,348,399	1,720,321	3,469,299	4,942,311	6,600,923	7,699,007	8,636,793	9,884,879	11,837,354
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.9%	1.8%	2.3%	4.1%	4.7%	5.8%	6.4%	7.1%	7.7%	8.7%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

\* Calculated values.

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

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

\* Calculated values.