

**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	2002	2003	2004	
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/18/1998	9/30/1999	-	9/27/2001	9/30/2002	9/30/2003	9/29/2004	
2	Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500	\$8,052,500
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,795,000
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$0	\$447,627	\$923,351	\$3,896,428	\$1,361,410	\$0
9	Second Quarter Outlays	\$0	\$0	\$0	\$0	\$389,264	\$623,026	\$410,698	\$3,540,130
10	Third Quarter Outlays	\$0	\$0	\$114,918	\$833,362	\$458,539	\$0	\$567,889	\$4,045,128
11	Fourth Quarter Outlays	\$0	\$0	\$0	\$0	\$0	\$573,357	\$0	\$0
12	*Total Annual Outlays	\$0	\$0	\$114,918	\$1,280,989	\$1,771,154	\$5,092,811	\$2,339,997	\$7,585,258
13	*Cumulative Outlays	\$0	\$0	\$114,918	\$1,395,907	\$3,167,061	\$8,259,872	\$10,599,869	\$18,185,127

* 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	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500
15 *Cumulative Capitalization Grants	\$0	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500
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	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,270,764)	(\$4,401,011)	\$0	(\$2,404,670)	(\$2,135,121)	(\$2,320,993)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$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	\$5,352,330	\$5,653,979	\$5,731,507
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,288,036	\$19,472,125	\$19,472,125	\$24,824,455	\$30,478,434	\$36,209,941
21 *Annual State Contributions	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$1,750,000	\$9,000
22 *Cumulative State Contributions	\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$11,750,000	\$11,759,000
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$19,288,036	\$10,184,089	\$0	\$5,352,330	\$7,403,979	\$5,740,507
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$19,288,036	\$29,472,125	\$29,472,125	\$34,824,455	\$42,228,434	\$47,968,941
25 *State Contributions as a % of Grants - Annual	-	-	80%	0%	-	0%	22%	0%
26 *State Contributions as a % of Grants - Cumulative	-	-	80%	37%	37%	29%	28%	23%
Outlays (Dollars)								
27 *Annual	\$0	\$0	\$114,918	\$1,280,989	\$1,771,154	\$4,519,454	\$2,913,354	\$7,585,258
28 *Cumulative	\$0	\$0	\$114,918	\$1,395,907	\$3,167,061	\$7,686,515	\$10,599,869	\$18,185,127
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$1,750,000	\$9,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$1,750,000	\$9,000
35 *Cumulative Match Contributions	\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$11,750,000	\$11,759,000
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$307,963	\$0	\$615,926	\$307,963	\$307,963	\$307,963
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$329,369	\$0	\$842,592	\$468,350	\$768,982	\$771,987
39 *Total Annual Additional Contribution	\$0	\$0	\$637,332	\$0	\$1,458,518	\$776,313	\$1,076,945	\$1,079,950
40 *Cumulative Additional Contribution	\$0	\$0	\$637,332	\$637,332	\$2,095,850	\$2,872,163	\$3,949,108	\$5,029,058
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	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$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	2002	2003	2004	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$502,352	\$583,404	\$0	\$310,280	\$311,564	\$322,100
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$502,352	\$583,404	\$0	\$310,280	\$311,564	\$322,100
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$502,352	\$1,085,756	\$1,085,756	\$1,396,036	\$1,707,600	\$2,029,700
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$81,717	\$355,869	\$276,223	\$243,238	\$232,114	\$233,256
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$81,717	\$355,869	\$276,223	\$243,238	\$232,114	\$233,256
53	*Cumulative Administrative Expenses	\$0	\$0	\$81,717	\$437,586	\$713,809	\$957,047	\$1,189,161	\$1,422,417
54	*Remaining Awarded Amount	\$0	\$0	\$420,635	\$648,170	\$371,947	\$438,989	\$518,439	\$607,283
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$251,176	\$291,702	\$0	\$155,140	\$155,782	\$161,050
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	-	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$251,176	\$291,702	\$0	\$155,140	\$155,782	\$161,050
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$251,176	\$542,878	\$542,878	\$698,018	\$853,800	\$1,014,850
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$62,800	\$173,751	\$80,995	\$92,084	\$147,112	\$141,365
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$62,800	\$236,551	\$317,546	\$409,630	\$556,742	\$698,107
62	*Remaining Awarded Amount	\$0	\$0	\$188,376	\$306,327	\$225,332	\$288,388	\$297,058	\$316,743
63	Annual Number of Systems Receiving Assistance	0	0	0	127	94	348	310	318
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	127	221	569	879	1,197
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$633,416	\$1,458,510	\$0	\$775,700	\$778,910	\$805,250
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	5.0%	10.0%	-	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$633,416	\$1,458,510	\$0	\$775,700	\$778,910	\$805,250
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$633,416	\$2,091,926	\$2,091,926	\$2,867,626	\$3,646,536	\$4,451,786
70	Annual Expenses - PWSS Administration	\$0	\$0	\$2,842	\$229,095	\$228,046	\$155,869	\$245,854	\$411,819
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$2,842	\$231,937	\$459,983	\$615,852	\$861,706	\$1,273,525
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$65,683	\$82,138	\$147,358	\$120,459	\$73,686	\$200,832
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$65,683	\$147,821	\$295,179	\$415,638	\$489,324	\$690,156
74	Annual Expenses - Capacity Development	\$0	\$0	\$2,349	\$96,413	\$164,276	\$181,742	\$196,531	\$108,437
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$2,349	\$98,762	\$263,038	\$444,780	\$641,311	\$749,748
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$3,175	\$23,210	\$39,039	\$86,760	\$112,082	\$136,052
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$3,175	\$26,385	\$65,424	\$152,184	\$264,266	\$400,318
78	*Total Annual State Program Management Expenses	\$0	\$0	\$74,049	\$430,856	\$578,719	\$544,830	\$628,153	\$857,140
79	*Cumulative State Program Management Expenses	\$0	\$0	\$74,049	\$504,905	\$1,083,624	\$1,628,454	\$2,256,607	\$3,113,747
80	*Remaining Awarded Amount	\$0	\$0	\$559,367	\$1,587,021	\$1,008,302	\$1,239,172	\$1,389,929	\$1,338,039

* 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	2002	2003	2004	
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	\$1,163,550	\$888,865	\$1,032,593
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	14.2%	-	15.0%	11.4%	12.8%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$2,067,395	\$0	\$1,163,550	\$888,865	\$1,032,593
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$3,951,215	\$3,951,215	\$5,114,765	\$6,003,630	\$7,036,223
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	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	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$66,670	\$122,647	\$191,453	\$211,513	\$81,506	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$66,670	\$189,317	\$380,770	\$592,283	\$673,789	\$673,789
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$70,221	\$152,202	\$233,406	\$346,457	\$311,319	\$560,341
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$70,221	\$222,423	\$455,829	\$802,286	\$1,113,605	\$1,673,946
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$10,368	\$66,433
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$10,368	\$76,801
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	105	120
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	105	225
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$136,891	\$274,849	\$424,859	\$557,970	\$403,193	\$626,774
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$136,891	\$411,740	\$836,599	\$1,394,569	\$1,797,762	\$2,424,536
110	*Remaining Awarded Amount	\$0	\$0	\$1,746,929	\$3,539,475	\$3,114,616	\$3,720,196	\$4,205,868	\$4,611,687
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,270,764	\$4,401,011	\$0	\$2,404,670	\$2,135,121	\$2,320,993
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,270,764	\$7,671,775	\$7,671,775	\$10,076,445	\$12,211,566	\$14,532,559
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,270,764	\$4,401,011	\$0	\$2,404,670	\$2,135,121	\$2,320,993
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,270,764	\$7,671,775	\$7,671,775	\$10,076,445	\$12,211,566	\$14,532,559
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	26.0%	28.3%	28.3%	28.9%	28.6%	28.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$355,457	\$1,235,325	\$1,360,796	\$1,438,122	\$1,410,572	\$1,858,535
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$355,457	\$1,590,782	\$2,951,578	\$4,389,700	\$5,800,272	\$7,658,807
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,915,307	\$6,080,993	\$4,720,197	\$5,686,745	\$6,411,294	\$6,873,752

* 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	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$0	\$0	\$0	\$1,197,000	\$7,290,335	\$0	\$19,979,422	\$9,562,545
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,197,000	\$8,487,335	\$8,487,335	\$28,466,757	\$38,029,302
123 Annual Number of Binding Commitments	0	0	0	2	12	0	13	12
124 *Cumulative Number of Binding Commitments	0	0	0	2	14	14	27	39
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$0	\$0	\$820,000	\$1,928,391	\$1,054,800	\$19,086,222	\$8,704,230
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$4,307,144	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$370,000	\$0	\$0	\$1,751,515
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$820,000	\$6,605,535	\$1,054,800	\$19,086,222	\$10,455,745
130 *Cumulative Assistance	\$0	\$0	\$0	\$820,000	\$7,425,535	\$8,480,335	\$27,566,557	\$38,022,302
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	0	0	1	4	6	12	12
132 Refinance Short-term Debt	0	0	0	0	2	0	0	0
133 Refinance Long-term Debt	0	0	0	0	1	0	0	1
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	1	7	6	12	13
136 *Cumulative Number of Agreements	0	0	0	1	8	14	26	39
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$0	\$34,321	\$368,000	\$1,434,200	\$0
138 501 to 3,300	\$0	\$0	\$0	\$820,000	\$6,571,214	\$686,800	\$2,071,737	\$1,282,200
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,740,285	\$2,834,515
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$840,000	\$882,535
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,000	\$5,456,495
142 *Total Annual Assistance	\$0	\$0	\$0	\$820,000	\$6,605,535	\$1,054,800	\$19,086,222	\$10,455,745
143 *Cumulative Assistance	\$0	\$0	\$0	\$820,000	\$7,425,535	\$8,480,335	\$27,566,557	\$38,022,302
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	0	1	3	3	0
145 501 to 3,300	0	0	0	1	6	3	4	3
146 3,301 to 10,000	0	0	0	0	0	0	3	2
147 10,001 to 100,000	0	0	0	0	0	0	1	1
148 100,001 and Above	0	0	0	0	0	0	1	7
149 *Total Annual Number of Agreements	0	0	0	1	7	6	12	13
150 *Cumulative Number of Agreements	0	0	0	1	8	14	26	39

* 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	2002	2003	2004
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$0	\$0	\$0	\$508,556	\$417,680	\$414,168	\$953,450	\$275,000
153	Transmission & Distribution	\$0	\$0	\$0	\$209,106	\$5,185,979	\$276,633	\$4,590,022	\$8,429,230
154	Source	\$0	\$0	\$0	\$0	\$148,838	\$120,166	\$168,000	\$0
155	Storage	\$0	\$0	\$0	\$102,338	\$853,038	\$37,500	\$13,374,750	\$1,751,515
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$206,333	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$820,000	\$6,605,535	\$1,054,800	\$19,086,222	\$10,455,745
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$7,425,535	\$8,480,335	\$27,566,557	\$38,022,302
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	0	0	0	1	2	4	2	1
164	Transmission & Distribution	0	0	0	1	5	2	6	11
165	Source	0	0	0	0	3	5	4	0
166	Storage	0	0	0	1	3	2	5	1
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	4	0	0
171	*Total Annual Number	0	0	0	3	13	17	17	13
172	*Cumulative Number	0	0	0	3	16	33	50	63

* 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	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	0	1	7	6	12	13
174 *Cumulative Number of Projects	0	0	0	1	8	14	26	39
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,625,621	\$5,361,944	\$1,711,200	\$3,664,256
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,625,621	\$6,987,565	\$8,698,765	\$12,363,021
177 Annual Number of Assistance Agreements	0	0	0	0	4	8	3	4
178 *Cumulative Number of Agreements	0	0	0	0	4	12	15	19
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$370,000	\$4,307,144	\$547,558	\$6,712,673
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$370,000	\$4,677,144	\$5,224,702	\$11,937,375
181 Annual Number of Assistance Agreements	0	0	0	0	1	2	3	11
182 *Cumulative Number of Agreements	0	0	0	0	1	3	6	17
183 Number of Projects Completed	0	0	0	0	1	2	2	11
184 *Cumulative Number of Projects Completed	0	0	0	0	1	3	5	16
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$401,300	\$0	\$1,771,519	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$401,300	\$401,300	\$2,172,819	\$2,172,819
187 Annual Number of Assistance Agreements	0	0	0	0	1	0	2	0
188 *Cumulative Number of Agreements	0	0	0	0	1	1	3	3
Assistance with Principal Forgiveness								
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	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	\$0	\$1,771,519	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$401,300	\$401,300	\$2,172,819	\$2,172,819
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	1	0	2	0
198 *Cumulative Number of Agreements	0	0	0	0	1	1	3	3
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	960	0	1,625	0
200 *Cumulative Population Served	0	0	0	0	960	960	2,585	2,585

* 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	2002	2003	2004
Assistance for System Compliance								
201 Annual Dollar Amount	\$0	\$0	\$0	\$820,000	\$2,298,391	\$583,000	\$12,886,418	\$1,358,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$3,118,391	\$3,701,391	\$16,587,809	\$17,945,809
203 Annual Number of Assistance Agreements	0	0	0	1	5	4	5	2
204 *Cumulative Number of Agreements	0	0	0	1	6	10	15	17
205 Annual Population Served	0	0	0	600	5,645	1,980	142,153	4,450
206 *Cumulative Population Served	0	0	0	600	6,245	8,225	150,378	154,828
Assistance to Private Systems								
207 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,341,465	\$1,054,800	\$6,314,703	\$3,717,050
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,341,465	\$5,396,265	\$11,710,968	\$15,428,018
209 Annual Number of Assistance Agreements	0	0	0	0	3	6	9	8
210 *Cumulative Number of Agreements	0	0	0	0	3	9	18	26
Assistance to Systems by Type								
211 Annual Number of Community Systems	0	0	0	1	7	6	12	12
212 *Cumulative Number of Community Systems	0	0	0	1	8	14	26	38
213 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
214 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
215 Annual Population Served by Community Systems	0	0	0	600	10,645	3,426	171,201	1,432,420
216 *Cumulative Population Served by Community Systems	0	0	0	600	11,245	14,671	185,872	1,618,292
217 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
218 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
219 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,307,144	\$0	\$3,739,804	\$0
220 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,307,144	\$4,307,144	\$8,046,948	\$8,046,948
221 Annual Number of Assistance Agreements	0	0	0	0	2	0	3	0
222 *Cumulative Number of Agreements	0	0	0	0	2	2	5	5
Assistance for the Consolidation of Systems								
223 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$83,500	\$160,218	\$0
224 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$83,500	\$243,718	\$243,718
225 Annual Number of Assistance Agreements	0	0	0	0	0	1	1	0
226 *Cumulative Number of Agreements	0	0	0	0	0	1	2	2
227 Annual Number of Systems Eliminated	0	0	0	0	0	1	1	0
228 *Cumulative Number of Systems Eliminated	0	0	0	0	0	1	2	2
Assistance to Indian Tribes								
229 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
232 *Cumulative Number of Agreements	0	0	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	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
233	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
237	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
248	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
253	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
255	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	*Cumulative Dollar Amount	\$0	\$0	\$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	2002	2003	2004
DWSRF Project Assistance Disbursed								
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$0	\$546,459	\$4,429,405	\$1,327,481	\$9,371,398
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$546,459	\$4,975,864	\$6,303,345	\$15,674,743
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
261 Number of Projects Initiating Principal Repayments	0	0	0	0	2	2	0	2
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	4	4	6
263 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$6,518	\$83,439	\$154,047	\$214,375
264 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$7,006	\$54,846	\$104,354	\$164,067
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$13,524	\$138,285	\$258,401	\$378,442
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$6,518	\$89,957	\$244,004	\$458,379
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$7,006	\$61,852	\$166,206	\$330,273
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$13,524	\$151,809	\$410,210	\$788,652
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.000	3.700	2.100	1.520	3.300
270 State Market Interest Rate	0.000	0.000	0.000	5.870	6.100	5.800	5.800	5.600
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$136,055	\$107,233	\$143,350	\$81,080
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$136,055	\$243,288	\$386,638	\$467,718
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$54,721	\$104,360	\$289,130
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$8,200	\$50,749	\$10,188	\$196,256	\$100,665
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$3,669	\$5,463	\$8,492	\$16,137
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$8,200	\$54,418	\$70,372	\$309,108	\$405,932
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$8,200	\$62,618	\$132,990	\$442,098	\$848,030
Expenses Paid from DWSRF Fee Accounts								
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$338	\$2,341	\$11
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$338	\$2,679	\$2,690
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$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	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$1,683,130	\$1,675,513	\$0	\$4,576,300	\$0
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$1,683,130	\$3,358,643	\$3,358,643	\$7,934,943	\$7,934,943
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	2	0	2	0
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	1	3	3	5	5
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$820,000	\$1,044,640	\$0	\$1,771,519	\$0
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$820,000	\$1,864,640	\$1,864,640	\$3,636,159	\$3,636,159
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
303 Annual Number of Loans	0	0	0	0	0	0	1	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	1	1
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$820,000	\$366,000	\$0	\$2,119,781	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$1,186,000	\$1,186,000	\$3,305,781	\$3,305,781
307 Annual Number of Grants	0	0	0	1	1	0	2	0
308 *Cumulative Number of Grants	0	0	0	1	2	2	4	4
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$820,000	\$366,000	\$0	\$2,719,781	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$820,000	\$1,186,000	\$1,186,000	\$3,905,781	\$3,905,781
311 *Number of Loans and Grants - Annual	0	0	0	1	1	0	3	0
312 *Number of Loans and Grants - Cumulative	0	0	0	1	2	2	5	5
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$43,130	\$124,843	\$0	\$85,000	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$43,130	\$167,973	\$167,973	\$252,973	\$252,973
319 Annual Number of Grants	0	0	0	1	2	0	1	0
320 *Cumulative Number of Grants	0	0	0	1	3	3	4	4
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$43,130	\$124,843	\$0	\$85,000	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$43,130	\$167,973	\$167,973	\$252,973	\$252,973
323 *Number of Loans and Grants - Annual	0	0	0	1	2	0	1	0
324 *Number of Loans and Grants - Cumulative	0	0	0	1	3	3	4	4

* Calculated values.

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

Lead State Agency

325 Lead State Agency Name: Health & Social Services
326 Type of Agency: Division of Public Health
327 Mailing Address: Office of Drinking Water, Blue Hen Cor
328 City: Dover
329 Zip Code: 19901
330 Street Address: Blue Hen Corporate Center, Suite 203
331 City: Dover
332 Zip Code: 19901
333 Director: Edward G. Hallock
334 Director's Title: Program Administrator, Office of Drinki
335 Phone Number: (302) 739-5410
336 Fax Number: (302) 739-8388
337 E-mail Address: Edward.Hallock@state.de.us
338 Contact Person: Barbara E. Blaier
339 Phone Number: (302) 739-5410
340 Fax Number: (302) 739-8388
341 E-mail Address: Barbara.Blaier@state.de.us

Secondary Agency

342 Secondary Agency Name: Department of Natural Resources & Env
343 Type of Agency: Financial Assistance Branch
344 Mailing Address: 5 East Reed Street, Suite 200
345 City: Dover
346 Zip Code: 19901
347 Street Address: 5 East Reed Street
348 City: Dover
349 Zip Code: 19901
350 Director: Alan J. Farling
351 Director's Title: Construction Loan Administrator, acting
352 Phone Number: (302) 739-5081
353 Fax Number: (302) 739-2137
354 E-mail Address: afarling@dnrec.state.de.us
355 Contact Person:
356 Phone Number :
357 Fax Number:
358 E-mail Address:

Other Agency

359 Other Agency Name:
360 Type of Agency:
361 Mailing Address:
362 City:
363 Zip Code:
364 Street Address:
365 City:
366 Zip Code:
367 Director:
368 Director's Title:
369 Phone Number:
370 Fax Number:
371 E-mail Address:
372 Contact Person:
373 Phone Number:
374 Fax Number:
375 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	2002	2003	2004
DWSRF Funds Available for Projects								
376 *Annual (New Funds)	\$0	\$0	\$19,288,036	\$10,184,089	\$149,579	\$5,597,848	\$7,805,730	\$6,200,029
377 *Cumulative	\$0	\$0	\$19,288,036	\$29,472,125	\$29,621,704	\$35,219,552	\$43,025,282	\$49,225,311
DWSRF Assistance as a % of Funds Available								
378 *Annual	-	-	0%	8%	4416%	19%	245%	169%
379 *Cumulative	-	-	0%	3%	25%	24%	64%	77%
Outlays as a % of Capitalization Grants								
380 *Annual	-	-	1%	13%	-	84%	39%	132%
381 *Cumulative	-	-	1%	5%	11%	22%	25%	38%
Disbursements as a % of Funds Available								
382 *Annual	-	-	0%	0%	365%	79%	17%	151%
383 *Cumulative	-	-	0%	0%	2%	14%	15%	32%
Project Starts as a % of Funds Available								
384 *Annual	-	-	0%	0%	1087%	96%	22%	59%
385 *Cumulative	-	-	0%	0%	5%	20%	20%	25%
Project Completions as a % of Funds Available								
386 *Annual	-	-	0%	0%	247%	77%	7%	108%
387 *Cumulative	-	-	0%	0%	1%	13%	12%	24%
Loan Principal Repayments as a % of Funds Available								
388 *Annual	-	-	0%	0%	4%	1%	2%	3%
389 *Cumulative	-	-	0%	0%	0%	0%	1%	1%
Disbursements as a % of DWSRF Assistance								
390 *Annual	-	-	-	0%	8%	420%	7%	90%
391 *Cumulative	-	-	-	0%	7%	59%	23%	41%
Project Starts as a % of DWSRF Assistance								
392 *Annual	-	-	-	0%	25%	508%	9%	35%
393 *Cumulative	-	-	-	0%	22%	82%	32%	33%
Project Completions as a % of DWSRF Assistance								
394 *Annual	-	-	-	0%	6%	408%	3%	64%
395 *Cumulative	-	-	-	0%	5%	55%	19%	31%
Loan Principal Repayments as a % of DWSRF Assistance								
396 *Annual	-	-	-	0%	0%	8%	1%	2%
397 *Cumulative	-	-	-	0%	0%	1%	1%	1%
Project Completions as a % of Project Starts								
398 *Annual	-	-	-	-	23%	80%	32%	183%
399 *Cumulative	-	-	-	-	23%	67%	60%	97%
Financial Indicators based on Cumulative Activity								
400 *Return on Federal Investment	-	-	-	0.0%	58.8%	117.0%	105.3%	131.2%
401 *Assistance Provided as a % of Funds Available	-	-	0.0%	2.8%	25.1%	24.1%	64.1%	77.2%
402 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	7.4%	58.7%	22.9%	41.2%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$0	\$143,061	\$305,140	\$552,844	\$797,991
405 *Net Return on Contributed Capital	-	-	0.0%	0.0%	1.4%	2.3%	3.3%	3.6%
406 *Set-Aside Spending Rate	-	-	10.9%	20.7%	38.5%	43.6%	47.5%	52.7%

* Calculated values.