

Closing Date	Borrower	Project Total	In Repayment	Zero Balance
6/23/2000	Frankford	\$1,640,000	√	
10/20/2000	Felton	\$370,000	√	
1/16/2001	Granada MHP	\$34,321	√	
1/31/2001	Fenwick Island - Artesian Water Co.	\$3,151,628	√	
1/31/2001	South Bethany - Artesian Water Co.	\$1,155,516	√	
3/29/2001	Blades	\$767,300	√	
1/31/2002	Broadkiln Beach	\$270,800	√	
08/31/01	McNicol Place - Tidewater Utilities	\$138,484	√	
08/31/01	Bay Colony - Tidewater Utilities	\$190,992	√	
08/31/01	Garrisons Lake - Tidewater Utilities	\$239,282	√	
08/31/01	Voshells Cove - Tidewater Utilities	\$214,890	√	
06/08/01	Milton	\$643,370	√	
8/23/2002	Wilmington	\$11,000,000	√	
10/30/2002	Greenwood	\$932,000	√	
1/31/2003	Broadkiln Beach - Supplemental	\$140,000	√	
2/21/2003	Keenwicks - Artesian Water Co.	\$1,822,062	√	
2/21/2003	Route 54 Phase II - Artesian Water Co.	\$1,078,223	√	
4/14/2003	Bear Trap - Tidewater Utilities	\$840,000	√	
4/14/2003	Jonathon's Landing - Tidewater Utilities	\$640,000	√	
4/14/2003	Rehoboth/Lewes Tank - Tidewater Utilities	\$840,000	√	
4/14/2003	West Bay Park/Woods ... - Tidewater U.	\$160,218	√	
4/14/2003	Woodfield Tank - Tidewater Utilities	\$596,750	√	
4/14/2003	Dagsboro	\$1,839,519	√	
11/12/2003	Millsboro	\$893,200	√	
11/7/2003	Olga Avenue - Artesian	\$580,000	√	
11/7/2003	Spring Lake - Artesian	\$339,545	√	
11/7/2003	Swanwyck Estates - Artesian	\$750,000	√	
11/7/2003	Kentucky Avenue - Artesian	\$446,950	√	
3/24/2004	Jon./Wood./Reho.-Lewes Tidewater Supplemental	\$882,535	√	
4/19/2004	Smyrna - Gardenside Proj.	\$1,750,000	√	
2/10/2004	Laurel	\$1,083,300	√	
6/15/2005	Town of Blades	\$114,000	√	
5/13/2004	Frankford Supplemental	\$275,000	√	
6/30/2005	Georgetown	\$556,500	√	
1/20/2005	Lewes	\$1,276,000	√	
8/10/2005	Lewes 4 street upgrade	\$716,000	√	
7/25/2005	Angola District-TUI	\$1,680,000	√	
7/25/2005	Chimney Hill-TUI	\$320,000	√	
8/10/2005	Dagsboro Supplemental	\$1,007,776	√	
9/16/2005	Wilmington Cool Springs Completion	\$13,700,000	√	
5/16/2006	Smyrna elevated tank project from O2 PPL	\$1,761,000	√	
7/24/06	Clayton	\$850,000	√	
6/1/06	TUI West Bay park	\$993,000	√	
12/22/2006	City of Wilmington-Porter Plant*	\$3,795,000	√	
4/19/2007	City of Rehoboth	\$5,000,000	√	
6/22/2007	City of Wilmington-main replacement	\$3,185,000	√	
12/21/2007	Town of Millsboro	\$1,644,000	√	
12/21/2007	Chimney Hill Supplemental-TUI	\$140,000	√	
12/21/2007	Oak Meadows-TUI	\$940,000	√	
2/20/2009	City of Wilmington-Brandywine	\$18,975,000		
2/20/2009	City of Wilmington-main replacement	\$5,000,000		
6/5/2009	Town of Laurel	\$2,512,000		
6/25/2009	ARRA City of Wilmington	\$8,900,000		

6/25/2009	ARRA Town of Greenwood	\$528,230		
6/25/2009	ARRA Town of Smyrna	\$3,768,000		
6/25/2009	ARRA Town of Millsboro	\$2,602,500		
6/25/2009	ARRA City of Seaford	\$2,729,408		
6/25/2009	ARRA Town of Bridgeville	\$250,000	v	v
02/16/10	TUI General's Greene	\$1,114,800		
03/24/10	City of Dover	\$2,404,017		
06/11/10	Town of Delmar	\$400,206		
02/12/10	Artesian	\$3,959,110		
03/22/11	TUI Southern Shores	\$1,610,000		
03/22/11	TUI Angola by the Bay	\$2,785,740		
03/29/11	Town of Laurel	\$559,900		
04/29/11	Town of Middletown	\$2,186,000		
05/25/11	City of Wilmington mains phase 1	\$2,500,000		
05/25/11	City of Wilmington misc plant upgrades phase 1	\$2,500,000		
07/15/11	Artesian	\$3,606,720		
08/12/11	Georgetown mains	\$2,199,410		
	Total	\$144,475,202		
Proposed (to close early 2012)				
	City of Wilmington-mains phase 2	\$4,500,000		
	City of Wilmington misc plant upgrades phase 2	\$2,500,000		
	Town of Delmar-back up well	\$325,600		
	Middletown-treatment plant upgrades	\$825,000		
	Milton-new plant and storage tank	\$3,450,000		
	Selbyville-new wells, transmission	\$1,400,000		
	Blades	\$330,000		
	Milford-treatment plant upgrades	\$4,000,000		
	Seaford-meter installation	\$1,903,813		
	Greenwood-system configuration	\$187,500		
	Total	\$19,421,913		
Proposed (applications rec'd 9/30/11)				
	Delmar-4 projects	\$2,013,570		
	Smyrna-3 projects	\$1,656,450		
	Wilmington-transmission	\$12,000,000		
	Sussex Shores-mains	\$888,000		
	Bethany-storage	\$4,200,000		
	Georgetown-PCE	\$3,000,000		
	Total	\$23,758,020		