

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

**CWSRF Agency Information**

1 <b>Lead State Agency Name:</b>	Infrastructure Investment Authority	18 <b>Secondary Agency Name:</b>	Department of Environmental Protection
2 <b>Type of Agency:</b>	Financial	19 <b>Type of Agency:</b>	Environmental
3 <b>Mailing Address:</b>	607 South Drive, Forum Building Rm 434	20 <b>Mailing Address:</b>	
4 City:	Harrisburg	21 City:	
5 Zip Code:	17120	22 Zip Code:	
6 <b>Street Address:</b>	607 South Drive, Forum Building Rm 434	23 <b>Street Address:</b>	400 Market Street - 10th Floor
7 City:	Harrisburg	24 City:	Harrisburg
8 Zip Code:	17120	25 Zip Code:	17105-8466
9 <b>Director:</b>	Dr. Paul Marchetti	26 <b>Director:</b>	Dana Aunkst
10 Director's Title:	Executive Director	27 Director's Title:	Director Bureau Water Standards and Facility Regulations
11 Phone Number:	(717) 783-4496	28 Phone Number:	(717) 787-5017
12 Fax Number:	(717) 787-0804	29 Fax Number:	(717) 772-3249
13 E-mail Address:	pmarchetti@state.pa.us	30 E-mail Address:	daunkst@state.pa.us
14 <b>Contact Person:</b>	Kyle Mooney	31 <b>Contact Person:</b>	Veronica Kasi
15 Phone Number:	(717) 783-4486	32 Phone Number:	(717) 772-4053
16 Fax Number:	(717) 787-0804	33 Fax Number:	(717) 787-9549
17 E-mail Address:	kmooney@pa.gov	34 E-mail Address:	vbkasi@state.pa.us

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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

	For Federal Fiscal Year Ending September 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	-	09/28/89	09/21/90	09/30/91	09/30/92	09/30/93	09/30/94	03/21/95	09/30/96
53 Title II Funds	0	0	0	1,254,898	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	37,362,303	38,646,729	81,294,048	76,965,174	76,135,752	47,241,216	48,790,071	79,919,631
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	37,362,303	38,646,729	82,548,946	76,965,174	76,135,752	47,241,216	48,790,071	79,919,631
57 *Cumulative Federal Grants	0	37,362,303	76,009,032	158,557,978	235,523,152	311,658,904	358,900,120	407,690,191	487,609,822
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	382,769	4,460,552	5,050,183	15,750,666	8,165,812	11,847,002	28,944,325
63 Second Quarter Outlays	0	0	574,952	3,062,928	3,539,897	7,416,954	8,322,712	17,526,689	10,240,703
64 Third Quarter Outlays	0	0	735,191	2,342,459	3,439,735	6,091,159	10,574,415	11,151,115	295,561
65 Fourth Quarter Outlays	0	0	3,352,608	3,377,910	8,829,349	8,161,667	16,532,749	0	31,669,660
66 *Total Annual Outlays	0	0	5,045,520	13,243,849	20,859,164	37,420,446	43,595,688	40,524,806	71,150,249
67 *Cumulative Outlays	0	0	5,045,520	18,289,369	39,148,533	76,568,979	120,164,667	160,689,473	231,839,722
	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Outlays (Dollars)</b>									
68 *Annual	0	0	1,692,912	13,218,547	15,407,725	38,088,128	35,224,606	57,057,555	39,480,589
69 *Cumulative	0	0	1,692,912	14,911,459	30,319,184	68,407,312	103,631,918	160,689,473	200,170,062

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Federal Grants (Dollars)</b>										
52 Date of Last Award in the Year	01/22/97	07/09/98	08/18/99	-	07/25/01	09/26/02	07/02/03	09/29/04	-	03/29/06
53 Title II Funds	0	0	0	0	0	11,347,892	0	22,200	0	0
54 Title VI - Current Year's Appropriation	24,687,432	53,339,715	53,344,269	0	52,690,671	52,808,085	52,464,852	52,496,532	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	53,163,200	0	0	0	0	42,684,642
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	24,687,432	53,339,715	53,344,269	0	105,853,871	64,155,977	52,464,852	52,518,732	0	42,684,642
57 *Cumulative Federal Grants	512,297,254	565,636,969	618,981,238	618,981,238	724,835,109	788,991,086	841,455,938	893,974,670	893,974,670	936,659,312
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62 First Quarter Outlays	8,170,770	24,258,758	13,355,487	9,916,779	13,743,943	16,218,265	19,968,794	31,316,669	12,563,774	14,920,306
63 Second Quarter Outlays	9,685,249	6,033,595	12,793,382	13,507,593	12,255,948	25,338,215	27,826,123	19,243,099	7,730,970	11,411,184
64 Third Quarter Outlays	17,883,216	8,982,706	12,674,582	10,685,368	10,965,268	17,723,054	21,692,613	17,846,967	16,006,918	13,695,965
65 Fourth Quarter Outlays	13,870,414	13,064,890	14,843,110	13,769,373	13,598,593	17,016,919	20,438,227	21,968,008	8,590,228	15,767,458
66 *Total Annual Outlays	49,609,649	52,339,949	53,666,561	47,879,113	50,563,752	76,296,453	89,925,757	90,374,743	44,891,890	55,794,913
67 *Cumulative Outlays	281,449,371	333,789,320	387,455,881	435,334,994	485,898,746	562,195,199	652,120,956	742,495,699	787,387,589	843,182,502
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Outlays (Dollars)</b>										
68 *Annual	67,408,895	53,145,473	51,888,341	48,952,850	50,734,532	72,878,127	86,504,449	88,844,962	58,269,670	48,617,683
69 *Cumulative	267,578,957	320,724,430	372,612,771	421,565,621	472,300,153	545,178,280	631,682,729	720,527,691	778,797,361	827,415,044

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Federal Grants (Dollars)</b>										
52 Date of Last Award in the Year	09/05/07	09/24/08	07/09/09	09/21/10	09/22/11	09/05/12	07/30/13	09/15/14	09/10/15	09/12/16
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	26,953,928	0	80,709,000	58,492,000	55,984,000	52,884,000	55,539,000	55,255,000	52,925,000
55 Title VI - Prior Year's Appropriation	34,687,422	42,395,760	0	26,954,928	0	0	0	0	0	0
55a ARRA Grant	0	0	176,912,530	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	34,687,422	69,349,688	176,912,530	107,663,928	58,492,000	55,984,000	52,884,000	55,539,000	55,255,000	52,925,000
57 *Cumulative Federal Grants	971,346,734	1,040,696,422	1,217,608,952	1,325,272,880	1,383,764,880	1,439,748,880	1,492,632,880	1,548,171,880	1,603,426,880	1,656,351,880
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62 First Quarter Outlays	10,392,654	29,125,274	16,644,652	19,812,166	27,446,504	33,132,733	18,366,392	0	31,160,457	0
63 Second Quarter Outlays	8,922,425	13,582,476	4,030,791	34,148,740	15,765,183	26,428,127	105,939,801	39,320,162	24,378,543	24,153,039
64 Third Quarter Outlays	32,402,805	4,725,372	1,572,592	37,249,612	10,661,756	1,474,411	1,305,875	0	0	25,060,450
65 Fourth Quarter Outlays	32,187,568	24,055,163	10,099,253	40,942,421	11,492,249	33,933,495	14,600,813	0	0	6,041,511
66 *Total Annual Outlays	83,905,452	71,488,285	32,347,287	132,152,939	65,365,691	94,968,765	140,212,881	39,320,162	55,539,000	55,255,000
67 *Cumulative Outlays	927,087,954	998,576,239	1,030,923,526	1,163,076,465	1,228,442,156	1,323,410,922	1,463,623,803	1,502,943,965	1,558,482,965	1,613,737,965
	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Outlays (Dollars)</b>										
68 *Annual	67,485,342	79,620,690	46,303,197	101,309,771	94,815,864	72,527,519	159,545,563	53,920,975	55,539,000	49,213,489
69 *Cumulative	894,900,386	974,521,076	1,020,824,273	1,122,134,044	1,216,949,908	1,289,477,427	1,449,022,990	1,502,943,965	1,558,482,965	1,607,696,454

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	37,362,303	38,646,729	82,548,946	76,965,174	76,135,752	96,031,287	0
71 *Cumulative	0	0	37,362,303	76,009,032	158,557,978	235,523,152	311,658,904	407,690,191	407,690,191
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	37,362,303	38,646,729	82,548,946	76,965,174	76,135,752	96,031,287	0
75 *Cumulative	0	0	37,362,303	76,009,032	158,557,978	235,523,152	311,658,904	407,690,191	407,690,191
Total State Contributions (Dollars)									
76 *Annual	0	0	15,825,372	16,650,999	15,763,951	15,594,070	9,448,243	9,993,147	16,369,071
77 *Cumulative	0	0	15,825,372	32,476,371	48,240,322	63,834,392	73,282,635	83,275,782	99,644,853
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	-	-	42%	43%	19%	20%	12%	10%	-
79 *Cumulative	-	-	42%	43%	30%	27%	24%	20%	24%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	-	-	913%	123%	100%	40%	27%	17%	40%
79a *Cumulative	-	-	913%	213%	155%	91%	69%	51%	49%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70 *Annual	104,607,063	0	53,339,715	53,344,269	53,163,200	116,601,229	245,419	52,464,852	52,518,732	42,684,642
71 *Cumulative	512,297,254	512,297,254	565,636,969	618,981,238	672,144,438	788,745,667	788,991,086	841,455,938	893,974,670	936,659,312
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72 *Annual	0	0	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74 *Annual	104,607,063	0	53,339,715	53,344,269	53,163,200	116,601,229	245,419	52,464,852	52,518,732	42,684,642
75 *Cumulative	512,297,254	512,297,254	565,636,969	618,981,238	672,144,438	788,745,667	788,991,086	841,455,938	893,974,670	936,659,312
Total State Contributions (Dollars)										
76 *Annual	5,056,472	0	10,667,943	10,668,854	10,632,660	23,320,246	50,884	10,492,970	10,503,746	8,536,928
77 *Cumulative	104,701,325	104,701,325	115,369,268	126,038,122	136,670,782	159,991,028	160,041,912	170,534,882	181,038,628	189,575,556
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78 *Annual	5%	-	20%	20%	20%	20%	21%	20%	20%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a *Annual	7%	0%	21%	22%	21%	32%	0%	12%	18%	18%
79a *Cumulative	38%	32%	30%	29%	28%	29%	25%	23%	23%	23%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	-48,862,688	0	-8,557,098	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-48,862,688	0	-8,557,098	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-48,862,688	-48,862,688	-57,419,786	-57,419,786

\* Calculated values.

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

<b>Federal and State Investment</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>Investment Summary</b>											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	0	77,083,182	26,953,928	176,912,530	107,663,928	58,492,000	55,984,000	52,884,000	55,539,000	55,255,000
71	*Cumulative	936,659,312	1,013,742,494	1,040,696,422	1,217,608,952	1,325,272,880	1,383,764,880	1,439,748,880	1,492,632,880	1,548,171,880	1,603,426,880
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	0	77,083,182	26,953,928	176,912,530	107,663,928	58,492,000	55,984,000	52,884,000	55,539,000	55,255,000
75	*Cumulative	936,659,312	1,013,742,494	1,040,696,422	1,217,608,952	1,325,272,880	1,383,764,880	1,439,748,880	1,492,632,880	1,548,171,880	1,603,426,880
Total State Contributions (Dollars)											
76	*Annual	0	15,416,636	5,390,786	0	21,532,786	11,698,400	11,196,800	10,600,989	11,107,800	11,051,000
77	*Cumulative	189,575,556	204,992,192	210,382,978	210,382,978	231,915,764	243,614,164	254,810,964	265,411,953	276,519,753	287,570,753
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	-	20%	-4%	0%	20%	20%	20%	20%	20%	20%
79	*Cumulative	20%	20%	24%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	0%	19%	12%	0%	138%	18%	7%	20%	20%	22%
79a	*Cumulative	21%	21%	20%	20%	22%	22%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	20,000,000	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	20,000,000	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-57,419,786	-37,419,786	-37,419,786	-37,419,786	-37,419,786	-37,419,786	-37,419,786	-37,419,786	-37,419,786	-37,419,786

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	15,452,785	16,258,809	15,393,035	15,227,150	9,448,243	9,758,014	15,983,921
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	15,452,785	16,258,809	15,393,035	15,227,150	9,448,243	9,758,014	15,983,921
91 *Cumulative Match Contribution	0	0	15,452,785	31,711,594	47,104,629	62,331,779	71,780,022	81,538,036	97,521,957
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	372,587	392,190	370,916	366,920	0	235,133	385,150
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	372,587	392,190	370,916	366,920	0	235,133	385,150
99 *Cumulative Additional Contribution	0	0	372,587	764,777	1,135,693	1,502,613	1,502,613	1,737,746	2,122,896

\* Calculated values.



**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	4,937,486	0	10,667,943	10,668,854	10,632,660	23,320,246	50,884	10,492,970	10,503,746	8,536,928
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,937,486	0	10,667,943	10,668,854	10,632,660	23,320,246	50,884	10,492,970	10,503,746	8,536,928
91 *Cumulative Match Contribution	102,459,443	102,459,443	113,127,386	123,796,240	134,428,900	157,749,146	157,800,030	168,293,000	178,796,746	187,333,674
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	118,986	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	118,986	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	15,416,636	5,390,786	0	21,532,786	11,698,400	11,196,800	10,600,989	11,107,800	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	11,051,000
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	15,416,636	5,390,786	0	21,532,786	11,698,400	11,196,800	10,600,989	11,107,800	11,051,000
91 *Cumulative Match Contribution	187,333,674	202,750,310	208,141,096	208,141,096	229,673,882	241,372,282	252,569,082	263,170,071	274,277,871	285,328,871
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	0	15,281,507	15,572,550	37,680,063	51,007,798	52,208,826	94,824,071	144,394,380
101 *Cumulative Dollar Amount	0	0	15,281,507	30,854,057	68,534,120	119,541,918	171,750,744	266,574,815	410,969,195
102 Annual Number	0	0	4	5	12	34	32	61	125
103 *Cumulative Number	0	0	4	9	21	55	87	148	273
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	15,281,507	15,186,539	36,994,384	48,922,808	49,635,092	98,168,510	53,498,460
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	15,281,507	15,186,539	36,994,384	48,922,808	49,635,092	98,168,510	53,498,460
110 *Cumulative Assistance	0	0	15,281,507	30,468,046	67,462,430	116,385,238	166,020,330	264,188,840	317,687,300
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	4	5	12	34	32	45	93
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	4	5	12	34	32	45	93
117 *Cumulative Number of Agreements	0	0	4	9	21	55	87	132	225

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Binding Commitments</b>										
100 Annual Dollar Amount	100,231,476	83,144,162	61,611,977	87,732,092	117,010,765	173,737,903	139,321,696	107,454,242	96,426,555	63,773,394
101 *Cumulative Dollar Amount	511,200,671	594,344,833	655,956,810	743,688,902	860,699,667	1,034,437,570	1,173,759,266	1,281,213,508	1,377,640,063	1,441,413,457
102 Annual Number	101	72	78	85	91	120	95	59	60	30
103 *Cumulative Number	374	446	524	609	700	820	915	974	1,034	1,064
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	75,947,427	67,589,688	67,229,359	61,540,345	91,868,506	118,666,759	184,767,146	144,652,930	98,247,838	179,813,587
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	75,947,427	67,589,688	67,229,359	61,540,345	91,868,506	118,666,759	184,767,146	144,652,930	98,247,838	179,813,587
110 *Cumulative Assistance	393,634,727	461,224,415	528,453,774	589,994,119	681,862,625	800,529,384	985,296,530	1,129,949,460	1,228,197,298	1,408,010,885
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	75	72	60	57	80	78	78	107	38	45
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	75	72	60	57	80	78	78	107	38	45
117 *Cumulative Number of Agreements	300	372	432	489	569	647	725	832	870	915

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Binding Commitments</b>										
100 Annual Dollar Amount	172,953,449	107,205,387	113,939,498	381,604,895	173,887,534	178,977,077	151,982,452	138,392,305	141,417,691	64,327,836
101 *Cumulative Dollar Amount	1,614,366,906	1,721,572,293	1,835,511,791	2,217,116,686	2,391,004,220	2,569,981,297	2,721,963,749	2,860,356,054	3,001,773,745	3,066,101,581
102 Annual Number	80	39	36	116	50	49	52	32	40	31
103 *Cumulative Number	1,144	1,183	1,219	1,335	1,385	1,434	1,486	1,518	1,558	1,589
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	186,579,749	107,205,387	113,105,267	381,604,895	173,887,534	178,977,077	151,982,452	138,392,305	141,417,691	64,327,836
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	186,579,749	107,205,387	113,105,267	381,604,895	173,887,534	178,977,077	151,982,452	138,392,305	141,417,691	64,327,836
110 *Cumulative Assistance	1,594,590,634	1,701,796,021	1,814,901,288	2,196,506,183	2,370,393,717	2,549,370,794	2,701,353,246	2,839,745,551	2,981,163,242	3,045,491,078
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	83	39	36	116	50	49	52	32	40	31
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	83	39	36	116	50	49	52	32	40	31
117 *Cumulative Number of Agreements	998	1,037	1,073	1,189	1,239	1,288	1,340	1,372	1,412	1,443

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	0	0	4,250,927	3,515,105	7,258,309	36,385,808	24,950,272	41,745,913	28,827,659
119 3,500 to 9,999	0	0	11,030,580	8,285,200	13,150,000	10,688,866	13,711,725	46,036,394	15,742,819
120 10,000 to 99,999	0	0	0	3,386,234	16,586,075	1,395,659	10,973,095	10,386,203	8,927,982
121 100,000 and Above	0	0	0	0	0	452,475	0	0	0
122 *Total Annual Assistance	0	0	15,281,507	15,186,539	36,994,384	48,922,808	49,635,092	98,168,510	53,498,460
123 *Cumulative Assistance	0	0	15,281,507	30,468,046	67,462,430	116,385,238	166,020,330	264,188,840	317,687,300
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	0	0	1	3	5	25	18	26	78
125 3,500 to 9,999	0	0	3	1	2	5	6	12	9
126 10,000 to 99,999	0	0	0	1	5	3	8	7	6
127 100,000 and Above	0	0	0	0	0	1	0	0	0
128 *Total Annual Number of Agreements	0	0	4	5	12	34	32	45	93
129 *Cumulative Number of Agreements	0	0	4	9	21	55	87	132	225
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	6,443,793	3,584,383	16,380,129	33,980,459	16,861,402	52,960,272	5,878,396
131 *Cumulative Dollar Amount	0	0	6,443,793	10,028,176	26,408,305	60,388,764	77,250,166	130,210,438	136,088,834
132 Annual Number of Assistance Agreements	0	0	2	1	6	18	9	22	5
133 *Cumulative Number of Agreements	0	0	2	3	9	27	36	58	63
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	29,651,935	27,519,206	33,655,710	37,757,751	34,835,744	47,359,031	107,461,281	76,146,120	25,360,720	43,924,424
119 3,500 to 9,999	43,136,092	11,300,696	2,977,484	17,625,707	13,804,864	12,857,610	57,214,650	39,548,063	29,727,860	80,003,699
120 10,000 to 99,999	3,159,400	23,964,915	28,806,879	6,156,887	41,552,898	58,450,118	18,308,855	28,958,747	43,159,258	30,885,464
121 100,000 and Above	0	4,804,871	1,789,286	0	1,675,000	0	1,782,360	0	0	25,000,000
122 *Total Annual Assistance	75,947,427	67,589,688	67,229,359	61,540,345	91,868,506	118,666,759	184,767,146	144,652,930	98,247,838	179,813,587
123 *Cumulative Assistance	393,634,727	461,224,415	528,453,774	589,994,119	681,862,625	800,529,384	985,296,530	1,129,949,460	1,228,197,298	1,408,010,885
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	56	58	50	45	55	57	56	90	30	29
125 3,500 to 9,999	16	6	4	9	15	10	14	11	4	11
126 10,000 to 99,999	3	7	5	3	8	11	7	6	4	4
127 100,000 and Above	0	1	1	0	2	0	1	0	0	1
128 *Total Annual Number of Agreements	75	72	60	57	80	78	78	107	38	45
129 *Cumulative Number of Agreements	300	372	432	489	569	647	725	832	870	915
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	27,428,395	38,445,489	49,014,864	37,984,926	45,240,533	57,835,951	113,309,622	85,008,246	52,188,782	127,358,569
131 *Cumulative Dollar Amount	163,517,229	201,962,718	250,977,582	288,962,508	334,203,041	392,038,992	505,348,614	590,356,860	642,545,642	769,904,211
132 Annual Number of Assistance Agreements	8	12	15	15	26	55	54	30	33	32
133 *Cumulative Number of Agreements	71	83	98	113	139	194	248	278	311	343
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	97,706,162	67,555,237	35,403,738	175,817,234	49,860,641	39,372,194	39,698,917	47,485,117	33,528,975	38,252,134
119 3,500 to 9,999	45,336,769	35,320,969	69,403,168	127,170,528	14,901,638	99,965,067	73,807,184	42,077,942	43,317,809	4,061,458
120 10,000 to 99,999	41,791,365	4,329,181	8,298,361	66,842,133	79,125,255	39,639,816	29,106,561	45,553,930	62,858,401	22,446,190
121 100,000 and Above	1,745,453	0	0	11,775,000	30,000,000	0	9,369,790	3,275,316	1,712,506	-431,946
122 *Total Annual Assistance	186,579,749	107,205,387	113,105,267	381,604,895	173,887,534	178,977,077	151,982,452	138,392,305	141,417,691	64,327,836
123 *Cumulative Assistance	1,594,590,634	1,701,796,021	1,814,901,288	2,196,506,183	2,370,393,717	2,549,370,794	2,701,353,246	2,839,745,551	2,981,163,242	3,045,491,078
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	50	28	27	81	36	33	43	21	27	27
125 3,500 to 9,999	18	10	7	23	5	9	5	3	6	1
126 10,000 to 99,999	14	1	2	11	8	7	3	7	6	2
127 100,000 and Above	1	0	0	1	1	0	1	1	1	1
128 *Total Annual Number of Agreements	83	39	36	116	50	49	52	32	40	31
129 *Cumulative Number of Agreements	998	1,037	1,073	1,189	1,239	1,288	1,340	1,372	1,412	1,443
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	105,063,119	48,552,868	86,205,162	217,812,979	65,392,661	117,293,656	104,101,006	110,146,889	-291,255	41,304,291
131 *Cumulative Dollar Amount	874,967,330	923,520,198	1,009,725,360	1,227,538,339	1,292,931,000	1,410,224,656	1,514,325,662	1,624,472,551	1,624,181,296	1,665,485,587
132 Annual Number of Assistance Agreements	43	27	30	82	17	32	32	13	0	8
133 *Cumulative Number of Agreements	386	413	443	525	542	574	606	619	619	627
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided</b>									
136 *Annual Dollar Amount	0	0	15,281,507	15,186,539	36,994,384	48,922,808	49,635,092	98,168,510	53,498,460
137 *Cumulative Dollar Amount	0	0	15,281,507	30,468,046	67,462,430	116,385,238	166,020,330	264,188,840	317,687,300
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>									
138 Secondary Treatment (Category I)	0	0	4,730,394	7,763,489	11,615,974	16,501,000	19,492,892	21,158,597	14,773,617
139 Advanced Treatment (Category II)	0	0	10,253,548	7,074,345	12,391,226	12,373,204	6,438,877	7,652,964	3,354,809
140 Infiltration/Inflow (Category IIIA)	0	0	0	348,705	0	17,034	471,390	1,964,192	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	1,656,373	882,183	1,122,905	7,309,610
142 New Collector Sewers (Category IVA)	0	0	0	0	8,563,491	13,499,401	14,736,093	48,838,743	22,238,789
143 New Interceptors (Category IVB)	0	0	297,565	0	4,423,693	4,875,796	5,008,733	17,317,202	5,425,506
144 CSO Correction (Category V)	0	0	0	0	0	0	2,604,924	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	15,281,507	15,186,539	36,994,384	48,922,808	49,635,092	98,054,603	53,102,331
148 *Cumulative Dollar Amount	0	0	15,281,507	30,468,046	67,462,430	116,385,238	166,020,330	264,074,933	317,177,264
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b> Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Total Assistance Provided</b>										
136 *Annual Dollar Amount	75,947,427	67,589,688	67,229,359	61,540,345	91,868,506	118,666,759	184,767,146	144,652,930	98,247,838	179,813,587
137 *Cumulative Dollar Amount	393,634,727	461,224,415	528,453,774	589,994,119	681,862,625	800,529,384	985,296,530	1,129,949,460	1,228,197,298	1,408,010,885
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>										
138 Secondary Treatment (Category I)	14,129,130	13,732,539	14,545,706	20,911,363	53,448,482	42,435,144	45,530,059	73,844,887	55,173,654	19,900,554
139 Advanced Treatment (Category II)	3,088,275	12,572,835	18,519	1,990,550	2,133,213	7,517,172	6,175,310	2,679,479	0	46,537,187
140 Infiltration/Inflow (Category IIIA)	328,130	0	2,644,780	752,000	2,000,507	329,196	4,498,454	74,200	118,202	1,648,250
141 Sewer System Rehabilitation (Category IIIB)	764,104	4,310,194	7,651,271	1,668,754	9,128,773	10,865,305	21,126,892	18,098,627	3,074,862	31,623,756
142 New Collector Sewers (Category IVA)	39,000,329	27,255,983	23,963,068	26,339,638	18,913,495	35,350,509	87,467,559	35,480,933	26,809,435	49,697,069
143 New Interceptors (Category IVB)	18,023,230	9,298,605	18,035,711	6,900,946	5,965,287	18,674,740	19,768,246	5,491,355	12,785,881	20,171,789
144 CSO Correction (Category V)	0	0	0	0	0	3,162,395	0	4,144,330	0	10,008,510
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	75,333,198	67,170,156	66,859,055	58,563,251	91,589,757	118,334,461	184,566,520	139,813,811	97,962,034	179,587,115
148 *Cumulative Dollar Amount	392,510,462	459,680,618	526,539,673	585,102,924	676,692,681	795,027,142	979,593,662	1,119,407,473	1,217,369,507	1,396,956,622
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b> Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Total Assistance Provided</b>										
136 *Annual Dollar Amount	186,579,749	107,205,387	113,105,267	381,604,895	173,887,534	178,977,077	151,982,452	138,392,305	141,417,691	64,327,836
137 *Cumulative Dollar Amount	1,594,590,634	1,701,796,021	1,814,901,288	2,196,506,183	2,370,393,717	2,549,370,794	2,701,353,246	2,839,745,551	2,981,163,242	3,045,491,078
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>										
138 Secondary Treatment (Category I)	28,902,203	21,839,478	28,662,304	92,956,482	11,842,387	31,979,252	70,518,842	58,716,694	1,108,616	28,073,008
139 Advanced Treatment (Category II)	19,908,288	8,211,162	10,786,085	54,595,610	42,069,742	56,002,362	8,500,000	2,605,806	47,883,012	-3,403,462
140 Infiltration/Inflow (Category IIIA)	20,473,575	509,154	7,706,250	12,083,719	24,360,345	65,045	0	25,397,464	36,649,499	6,477,279
141 Sewer System Rehabilitation (Category IIIB)	16,414,711	7,554,697	9,959,225	33,607,054	31,056,241	47,299,385	21,163,499	15,380,114	36,302,343	15,038,072
142 New Collector Sewers (Category IVA)	34,034,280	36,270,826	34,541,609	44,956,737	25,406,549	4,928,565	19,663,700	16,402,002	10,068,864	10,209,666
143 New Interceptors (Category IVB)	3,113,214	9,692,108	10,509,757	4,803,915	12,347,447	0	0	700,000	5,721,319	-326,650
144 CSO Correction (Category V)	33,848,015	5,825,916	10,149,517	72,052,743	16,177,010	19,377,142	4,221,746	15,476,686	234,994	7,299,462
145 Storm Sewers (Category VI)	2,243,475	0	525,000	4,151,273	6,472,987	1,677,264	921,656	2,906,972	2,528,612	-451,024
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	158,937,761	89,903,341	112,839,747	319,207,533	169,732,708	161,329,015	124,989,443	137,585,738	140,497,259	62,916,351
148 *Cumulative Dollar Amount	1,555,894,383	1,645,797,724	1,758,637,471	2,077,845,004	2,247,577,712	2,408,906,727	2,533,896,170	2,671,481,908	2,811,979,167	2,874,895,518
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b> Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<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
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	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
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	113,907	396,129
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	113,907	396,129
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	113,907	510,036
<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
167 *Cumulative Dollar Amount	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	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<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)	0	0	0	0	0	0	0	0	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	4,650,145	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	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)	614,229	419,532	370,304	2,977,094	278,749	332,298	200,626	188,974	285,804	226,472
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	614,229	419,532	370,304	2,977,094	278,749	332,298	200,626	4,839,119	285,804	226,472
165 *Cumulative Dollar Amount	1,124,265	1,543,797	1,914,101	4,891,195	5,169,944	5,502,242	5,702,868	10,541,987	10,827,791	11,054,263
<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	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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	240,954	2,496,629	0	0	-58,062	0
152 Agricultural Animals (Category VII-B)	0	0	0	14,213,526	840,354	3,528,933	7,073,143	395,777	623,031	732,776
153 Silviculture (Category VII-C)	0	0	0	0	150,000	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	18,052,245	0	0	16,340,914	297,727	0	656,944
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	9,500,000	0	0	0	622,500	3,256,166	0	-10,428	0
158 Brownfields (Category VII-H)	27,470,322	7,601,250	0	29,710,280	2,573,518	11,000,000	0	0	0	-346,522
159 Storage Tanks (Category VII-I)	0	0	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	230,115	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	171,666	200,796	265,520	191,196	350,000	0	322,786	113,063	365,891	368,287
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	27,641,988	17,302,046	265,520	62,397,362	4,154,826	17,648,062	26,993,009	806,567	920,432	1,411,485
165 *Cumulative Dollar Amount	38,696,251	55,998,297	56,263,817	118,661,179	122,816,005	140,464,067	167,457,076	168,263,643	169,184,075	170,595,560
<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	0	0	0	0	0	0	0	522,330	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	522,330	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	522,330	522,330	522,330

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Wastewater Treatment (\$212) (Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	2	3	3	12	15	16	10
173 Advanced Treatment (Category II)	0	0	4	4	6	9	4	5	3
174 Infiltration/Inflow (Category IIIA)	0	0	0	2	0	1	1	2	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	4	4	2	65
176 New Collector Sewers (Category IVA)	0	0	0	0	6	18	19	37	18
177 New Interceptors (Category IVB)	0	0	1	0	3	10	12	17	8
178 CSO Correction (Category V)	0	0	0	0	0	0	1	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	7	9	18	54	56	79	104
182 *Cumulative Number	0	0	7	16	34	88	144	223	327
<b>Nonpoint Source (\$319) (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	0	0	0
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	0	14	52
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	14	52
197 *Cumulative Number	0	0	0	0	0	0	0	14	66
<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 Pennsylvania**

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)	13	10	10	14	23	17	24	45	14	4
173 Advanced Treatment (Category II)	4	3	1	2	4	5	5	5	0	4
174 Infiltration/Inflow (Category IIIA)	2	0	4	1	2	1	3	1	1	2
175 Sewer System Rehabilitation (Category IIIB)	3	4	5	3	10	9	17	11	2	10
176 New Collector Sewers (Category IVA)	25	23	14	18	26	27	38	28	12	12
177 New Interceptors (Category IVB)	12	11	7	11	10	17	23	15	9	11
178 CSO Correction (Category V)	0	0	0	0	0	2	0	2	0	5
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	59	51	41	49	75	78	110	107	38	48
182 *Cumulative Number	386	437	478	527	602	680	790	897	935	983
<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)	0	0	0	0	0	0	0	0	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	2	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	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)	70	44	36	28	26	27	17	14	19	18
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	70	44	36	28	26	27	17	16	19	18
197 *Cumulative Number	136	180	216	244	270	297	314	330	349	367
<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 Pennsylvania**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>										
172 Secondary Treatment (Category I)	13	7	7	26	6	2	5	6	1	4
173 Advanced Treatment (Category II)	11	4	4	9	6	5	3	1	4	0
174 Infiltration/Inflow (Category IIIA)	18	2	5	11	6	1	0	1	5	1
175 Sewer System Rehabilitation (Category IIIB)	20	6	4	19	4	17	4	4	8	2
176 New Collector Sewers (Category IVA)	12	12	8	18	13	4	2	6	4	2
177 New Interceptors (Category IVB)	4	3	6	8	9	0	0	1	2	0
178 CSO Correction (Category V)	15	3	4	16	2	6	2	3	2	1
179 Storm Sewers (Category VI)	7	0	1	2	6	1	1	1	3	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	100	37	39	109	52	36	17	23	29	10
182 *Cumulative Number	1,083	1,120	1,159	1,268	1,320	1,356	1,373	1,396	1,425	1,435
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	1	3	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	1	1	12	6	2	3	2
185 Silviculture (Category VII-C)	0	0	0	0	1	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	31	0	0	8	1	0	1
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	1	0	0	0	1	5	0	0	0
190 Brownfields (Category VII-H)	6	1	0	3	2	1	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	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	2	1	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	13	15	16	13	0	0	16	6	14	20
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	19	17	16	50	6	17	35	9	17	23
197 *Cumulative Number	386	403	419	469	475	492	527	536	553	576
<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 Pennsylvania**

<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	15,281,507	15,186,539	36,994,384	48,922,808	49,635,092	98,054,603	53,102,331
201 *Cumulative Dollar Amount	0	0	15,281,507	30,468,046	67,462,430	116,385,238	166,020,330	264,074,933	317,177,264
202 Annual Number of Assistance Agreements	0	0	4	5	12	33	32	45	93
203 *Cumulative Number of Agreements	0	0	4	9	21	54	86	131	224
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	0	0	0	6,829,720	14,140,924	47,376,052	68,222,079
205 *Cumulative Dollar Amount	0	0	0	0	0	6,829,720	20,970,644	68,346,696	136,568,775
206 Annual Number of Assistance Agreements	0	0	0	0	0	2	5	19	34
207 *Cumulative Number of Agreements	0	0	0	0	0	2	7	26	60

\* Calculated values.

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

<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	75,987,022	67,589,688	67,229,358	61,540,345	74,888,174	118,334,461	184,767,146	162,436,002	98,247,838	179,813,587
201 *Cumulative Dollar Amount	393,164,286	460,753,974	527,983,332	589,523,677	664,411,851	782,746,312	967,513,458	1,129,949,460	1,228,197,298	1,408,010,885
202 Annual Number of Assistance Agreements	75	72	60	57	37	78	78	151	38	45
203 *Cumulative Number of Agreements	299	371	431	488	525	603	681	832	870	915
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	34,812,476	82,917,667	60,405,288	69,043,557	97,953,308	19,090,174	84,587,696	33,802,736	48,586,294	137,028,968
205 *Cumulative Dollar Amount	171,381,251	254,298,918	314,704,206	383,747,763	481,701,071	500,791,245	585,378,941	619,181,677	667,767,971	804,796,939
206 Annual Number of Assistance Agreements	69	103	61	37	42	15	35	221	43	72
207 *Cumulative Number of Agreements	129	232	293	330	372	387	422	643	686	758

\* Calculated values.

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

<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	186,579,749	107,205,387	112,486,495	378,183,419	173,887,534	178,977,077	151,660,030	132,143,769	141,247,267	64,522,129
201 *Cumulative Dollar Amount	1,594,590,634	1,701,796,021	1,814,282,516	2,192,465,935	2,366,353,469	2,545,330,546	2,696,990,576	2,829,134,345	2,970,381,612	3,034,903,741
202 Annual Number of Assistance Agreements	83	39	36	116	50	49	36	25	27	11
203 *Cumulative Number of Agreements	998	1,037	1,073	1,189	1,239	1,288	1,324	1,349	1,376	1,387
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	147,274,372	148,422,384	175,489,370	167,794,144	67,604,311	119,865,075	119,346,797	123,774,626	143,778,809	212,454,896
205 *Cumulative Dollar Amount	952,071,311	1,100,493,695	1,275,983,065	1,443,777,209	1,511,381,520	1,631,246,595	1,750,593,392	1,874,368,018	2,018,146,827	2,230,601,723
206 Annual Number of Assistance Agreements	50	73	65	29	26	44	35	11	33	44
207 *Cumulative Number of Agreements	808	881	946	975	1,001	1,045	1,080	1,091	1,124	1,168

\* Calculated values.

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

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 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	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
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<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
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

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 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 Pennsylvania**

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 Pennsylvania**

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	21,800,000	19,100,000	44,000,000	43,400,000	3,600,000	67,500,000	48,600,000
233 *Cumulative	0	0	21,800,000	40,900,000	84,900,000	128,300,000	131,900,000	199,400,000	248,000,000
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	0	244,616	389,933	3,550,309	7,289,247	11,221,916
235 Interest Payments - Annual	0	0	3,949	204,676	680,572	1,362,810	857,768	2,133,010	3,037,749
236 *Principal and Interest - Annual	0	0	3,949	204,676	925,188	1,752,743	4,408,077	9,422,257	14,259,665
237 *Principal Repayments - Cumulative	0	0	0	0	244,616	634,549	4,184,858	11,474,105	22,696,021
238 *Interest Payments - Cumulative	0	0	3,949	208,625	889,197	2,252,007	3,109,775	5,242,785	8,280,534
239 *Principal and Interest - Cumulative	0	0	3,949	208,625	1,133,813	2,886,556	7,294,633	16,716,890	30,976,555
240 Weighted Average Interest Rate on Loans	0.000	0.000	2.688	1.920	1.506	1.837	1.512	2.227	2.468
<b>Interest Earnings on Investments</b>									
241 Annual	0	0	3,973	37,563	39,564	94,002	158,221	585,642	768,785
242 *Cumulative	0	0	3,973	41,536	81,100	175,102	333,323	918,965	1,687,750
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	38,137	256,263	218,174	423,043	765,124	1,850,034	1,313,551
244 *Cumulative	0	0	38,137	294,400	512,574	935,617	1,700,741	3,550,775	4,864,326
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	-	0.1%	0.7%	0.3%	0.5%	1.0%	1.9%	-
246 *Cumulative	-	-	0.1%	0.4%	0.3%	0.4%	0.5%	0.9%	1.2%
<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 Pennsylvania**

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	82,600,000	79,069,503	62,512,045	58,208,829	66,917,390	124,056,207	130,190,377	137,443,536	101,522,372	103,525,804
233 *Cumulative	330,600,000	409,669,503	472,181,548	530,390,377	597,307,767	721,363,974	851,554,351	988,997,887	1,090,520,259	1,194,046,063
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	23,059,500	17,805,739	19,650,329	20,204,577	24,142,958	32,050,638	32,369,883	53,372,339	46,798,347	48,239,899
235 Interest Payments - Annual	3,952,664	4,986,304	6,014,364	6,711,565	7,373,028	8,031,969	9,488,015	10,715,873	11,291,501	11,551,642
236 *Principal and Interest - Annual	27,012,164	22,792,043	25,664,693	26,916,142	31,515,986	40,082,607	41,857,898	64,088,212	58,089,848	59,791,541
237 *Principal Repayments - Cumulative	45,755,521	63,561,260	83,211,589	103,416,166	127,559,124	159,609,762	191,979,645	245,351,984	292,150,331	340,390,230
238 *Interest Payments - Cumulative	12,233,198	17,219,502	23,233,866	29,945,431	37,318,459	45,350,428	54,838,443	65,554,316	76,845,817	88,397,459
239 *Principal and Interest - Cumulative	57,988,719	80,780,762	106,445,455	133,361,597	164,877,583	204,960,190	246,818,088	310,906,300	368,996,148	428,787,689
240 Weighted Average Interest Rate on Loans	2.500	2.500	2.500	2.500	2.500	2.200	2.000	1.690	1.670	1.670
<b>Interest Earnings on Investments</b>										
241 Annual	2,005,221	3,965,597	4,355,077	6,169,226	8,667,125	6,796,276	3,071,761	8,562,670	7,506,524	13,314,118
242 *Cumulative	3,692,971	7,658,568	12,013,645	18,182,871	26,849,996	33,646,272	36,718,033	45,280,703	52,787,227	66,101,345
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	1,710,087	1,744,908	1,634,680	1,535,264	1,531,753	1,473,423	2,433,401	1,875,109	1,482,078	1,830,246
244 *Cumulative	6,574,413	8,319,321	9,954,001	11,489,265	13,021,018	14,494,441	16,927,842	18,802,951	20,285,029	22,115,275
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	1.6%	-	3.1%	2.9%	2.9%	1.3%	991.5%	3.6%	2.8%	4.3%
246 *Cumulative	1.3%	1.6%	1.8%	1.9%	1.9%	1.8%	2.1%	2.2%	2.3%	2.4%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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	175,571,654	163,125,332	95,451,670	218,592,667	172,377,950	181,493,624	112,468,533	53,004,947	55,539,000	55,255,000
233 *Cumulative	1,369,617,717	1,532,743,049	1,628,194,719	1,846,787,386	2,019,165,336	2,200,658,960	2,313,127,493	2,366,132,440	2,421,671,440	2,476,926,440
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	50,941,619	57,047,448	70,381,129	70,641,104	80,073,137	109,308,218	120,277,965	89,977,160	100,533,756	85,461,808
235 Interest Payments - Annual	12,618,468	14,442,461	15,471,325	15,961,227	16,780,211	16,933,406	17,097,364	18,700,704	17,481,402	18,347,505
236 *Principal and Interest - Annual	63,560,087	71,489,909	85,852,454	86,602,331	96,853,348	126,241,624	137,375,329	108,677,864	118,015,158	103,809,313
237 *Principal Repayments - Cumulative	391,331,849	448,379,297	518,760,426	589,401,530	669,474,667	778,782,885	899,060,850	989,038,010	1,089,571,766	1,175,033,574
238 *Interest Payments - Cumulative	101,015,927	115,458,388	130,929,713	146,890,940	163,671,151	180,604,557	197,701,921	216,402,625	233,884,027	252,231,532
239 *Principal and Interest - Cumulative	492,347,776	563,837,685	649,690,139	736,292,470	833,145,818	959,387,442	1,096,762,771	1,205,440,635	1,323,455,793	1,427,265,106
240 Weighted Average Interest Rate on Loans	1.671	1.650	1.667	1.670	1.646	1.644	1.649	1.646	1.632	1.277
<b>Interest Earnings on Investments</b>										
241 Annual	12,992,997	9,530,424	4,415,339	2,527,006	32,276,430	7,073,042	6,494,859	7,783,251	10,846,849	10,151,243
242 *Cumulative	79,094,342	88,624,766	93,040,105	95,567,111	127,843,541	134,916,583	141,411,442	149,194,693	160,041,542	170,192,785
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	1,848,818	1,930,284	2,443,172	3,478,355	3,780,458	3,793,173	1,632,990	2,777,621	3,136,609	3,089,306
244 *Cumulative	23,964,093	25,894,377	28,337,549	31,815,904	35,596,362	39,389,535	41,022,525	43,800,146	46,936,755	50,026,061
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	-	2.5%	9.1%	2.0%	3.5%	6.5%	2.9%	5.3%	5.6%	5.6%
246 *Cumulative	2.6%	2.6%	2.7%	2.6%	2.7%	2.8%	2.8%	2.9%	3.0%	3.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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	2,777,800	0	0	0	0	0	0	0
250 State Match Amount	0	138,890	0	0	0	0	0	0	0
251 *Cumulative Total	0	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
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	666,897	2,249,793	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	666,897	2,249,793	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	666,897	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
256 Number of Projects Receiving Hardship Assistance - Annual	0	4	6	0	0	0	0	0	0
257 *Cumulative	0	4	10	10	10	10	10	10	10
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	4	6	0	0	0	0	0	0
259 *Cumulative	0	4	10	10	10	10	10	10	10
260 Hardship Portion of Combined Assistance - Annual Dollars	0	666,897	2,249,793	0	0	0	0	0	0
261 *Cumulative	0	666,897	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	6,740,352	8,048,967	0	0	0	0	0	0
263 *Cumulative	0	6,740,352	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319
264 *Total Annual Combined Assistance	0	7,407,249	10,298,760	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	7,407,249	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009

\* Calculated values.

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

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	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
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	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	10	10	10	10	10	10	10	10	10	10
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	10	10	10	10	10	10	10	10	10	10
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009

\* Calculated values.

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

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	333,642,878								
267 Annual Dollar Amount		0	2,628,450	0	0	5,271,088	2,480,514	82,864,630	48,130,925
268 *Cumulative Dollar Amount	333,642,878	333,642,878	336,271,328	336,271,328	336,271,328	341,542,416	344,022,930	426,887,560	475,018,485
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	212								
270 Annual Number of Loans		0	1	0	0	6	5	32	25
271 *Cumulative Number of Loans	212	212	213	213	213	219	224	256	281
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	23,596,052								
273 Annual Dollar Amount		1,013,446	1,125,861	9,595,303	1,367,739	3,105,813	2,868,201	5,881,078	10,640,337
274 *Cumulative Dollar Amount	23,596,052	24,609,498	25,735,359	35,330,662	36,698,401	39,804,214	42,672,415	48,553,493	59,193,830
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	67								
276 Annual Number of Grants		6	7	41	1	2	2	4	8
277 *Cumulative Number of Grants	67	73	80	121	122	124	126	130	138
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual		1,013,446	3,754,311	9,595,303	1,367,739	8,376,901	5,348,715	88,745,708	58,771,262
279 *Dollar Amount of Loans and Grants - Cumulative	357,238,930	358,252,376	362,006,687	371,601,990	372,969,729	381,346,630	386,695,345	475,441,053	534,212,315
280 *Number of Loans and Grants - Annual		6	8	41	1	8	7	36	33
281 *Number of Loans and Grants - Cumulative	279	285	293	334	335	343	350	386	419

\* Calculated values.

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

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	9,363,765	23,712,726	58,620,162	125,384,034	41,853,113	61,377,837	55,534,942	63,578,480	19,806,594	45,815,505
268 *Cumulative Dollar Amount	484,382,250	508,094,976	566,715,138	692,099,172	733,952,285	795,330,122	850,865,064	914,443,544	934,250,138	980,065,643
269 Cumulative Number of Loans from 7/1/87 to 6/30/98										
270 Annual Number of Loans	4	8	20	14	12	12	15	13	9	12
271 *Cumulative Number of Loans	285	293	313	327	339	351	366	379	388	400
<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	3,807,040	295,521	3,033,897	16,564,134	33,915,181	30,103,054	27,802,574	14,483,330	7,824,896	30,289,515
274 *Cumulative Dollar Amount	63,000,870	63,296,391	66,330,288	82,894,422	116,809,603	146,912,657	174,715,231	189,198,561	197,023,457	227,312,972
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	2	1	6	5	9	6	11	8	4	9
277 *Cumulative Number of Grants	140	141	147	152	161	167	178	186	190	199
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278 *Dollar Amount of Loans and Grants - Annual	13,170,805	24,008,247	61,654,059	141,948,168	75,768,294	91,480,891	83,337,516	78,061,810	27,631,490	76,105,020
279 *Dollar Amount of Loans and Grants - Cumulative	547,383,120	571,391,367	633,045,426	774,993,594	850,761,888	942,242,779	1,025,580,295	1,103,642,105	1,131,273,595	1,207,378,615
280 *Number of Loans and Grants - Annual	6	9	26	19	21	18	26	21	13	21
281 *Number of Loans and Grants - Cumulative	425	434	460	479	500	518	544	565	578	599

\* Calculated values.

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

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	51,701,105	53,994,098	95,975,691	91,327,382	87,104,863	112,191,082	31,397,521
283 *Cumulative	0	0	51,701,105	105,695,203	201,670,894	292,998,276	380,103,139	492,294,220	523,691,741
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	-	30%	28%	39%	54%	57%	88%	170%
285 *Cumulative	-	-	30%	29%	33%	40%	44%	54%	61%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	-	5%	34%	19%	49%	46%	59%	-
287 *Cumulative	-	-	5%	20%	19%	29%	33%	39%	49%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	-	42%	35%	46%	48%	4%	60%	155%
289 *Cumulative	-	-	42%	39%	42%	44%	35%	41%	47%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	-	30%	28%	39%	54%	57%	87%	169%
291 *Cumulative	-	-	30%	29%	33%	40%	44%	54%	61%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	-	0%	0%	0%	7%	16%	42%	217%
293 *Cumulative	-	-	0%	0%	0%	2%	6%	14%	26%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	-	0%	0%	0%	0%	4%	6%	36%
295 *Cumulative	-	-	0%	0%	0%	0%	1%	2%	4%

\* Calculated values.

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

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)	134,496,637	26,757,640	91,893,839	94,964,720	101,852,443	182,136,309	-3,646,543	133,510,110	117,961,003	122,619,843
283 *Cumulative	658,188,379	684,946,019	776,839,858	871,804,578	973,657,021	1,155,793,330	1,152,146,788	1,285,656,897	1,403,617,900	1,526,237,744
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	56%	253%	73%	65%	90%	65%	-	108%	83%	147%
285 *Cumulative	60%	67%	68%	68%	70%	69%	86%	88%	88%	92%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	64%	-	97%	92%	95%	63%	35248%	169%	111%	114%
287 *Cumulative	52%	63%	66%	68%	70%	69%	80%	86%	87%	88%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	61%	296%	68%	61%	66%	68%	-3570%	103%	86%	84%
289 *Cumulative	50%	60%	61%	61%	61%	62%	74%	77%	78%	78%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	56%	253%	73%	65%	74%	65%	-5067%	122%	83%	147%
291 *Cumulative	60%	67%	68%	68%	68%	68%	84%	88%	88%	92%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	26%	310%	66%	73%	96%	10%	-2320%	25%	41%	112%
293 *Cumulative	26%	37%	41%	44%	49%	43%	51%	48%	48%	53%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	17%	67%	21%	21%	24%	18%	-888%	40%	40%	39%
295 *Cumulative	7%	9%	11%	12%	13%	14%	17%	19%	21%	22%

\* Calculated values.



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

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)	76,553,084	190,436,824	121,534,350	258,965,366	254,019,935	201,165,386	208,811,628	177,830,744	193,287,247	178,056,356
283 *Cumulative	1,602,790,828	1,793,227,651	1,914,762,001	2,173,727,367	2,427,747,302	2,628,912,688	2,837,724,316	3,015,555,060	3,208,842,307	3,386,898,663
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	244%	56%	93%	147%	68%	89%	73%	78%	73%	36%
285 *Cumulative	99%	95%	95%	101%	98%	97%	95%	94%	93%	90%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	-	103%	172%	57%	88%	124%	285%	102%	100%	89%
287 *Cumulative	96%	96%	98%	92%	92%	93%	101%	101%	101%	100%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	229%	86%	79%	84%	68%	90%	54%	30%	29%	31%
289 *Cumulative	85%	85%	85%	85%	83%	84%	82%	78%	75%	73%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	244%	56%	93%	146%	68%	89%	73%	74%	73%	36%
291 *Cumulative	99%	95%	95%	101%	97%	97%	95%	94%	93%	90%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	192%	78%	144%	65%	27%	60%	57%	70%	74%	119%
293 *Cumulative	59%	61%	67%	66%	62%	62%	62%	62%	63%	66%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	67%	30%	58%	27%	32%	54%	58%	51%	52%	48%
295 *Cumulative	24%	25%	27%	27%	28%	30%	32%	33%	34%	35%

\* Calculated values.

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

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	-	-	143%	126%	119%	89%	7%	69%	91%
297 *Cumulative	-	-	143%	134%	126%	110%	79%	75%	78%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	100%	100%	100%	100%	100%	100%	99%
299 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	0%	0%	0%	14%	28%	48%	128%
301 *Cumulative	-	-	0%	0%	0%	6%	13%	26%	43%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	0%	0%	1%	1%	7%	7%	21%
303 *Cumulative	-	-	0%	0%	0%	1%	3%	4%	7%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	-	0%	0%	0%	14%	28%	48%	128%
305 *Cumulative	-	-	0%	0%	0%	6%	13%	26%	43%

\* Calculated values.

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

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	109%	117%	93%	95%	73%	105%	70%	95%	103%	58%
297 *Cumulative	84%	89%	89%	90%	88%	90%	86%	88%	89%	85%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	100%	100%	100%	100%	82%	100%	100%	112%	100%	100%
299 *Cumulative	100%	100%	100%	100%	97%	98%	98%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	46%	123%	90%	112%	107%	16%	46%	23%	49%	76%
301 *Cumulative	44%	55%	60%	65%	71%	63%	59%	55%	54%	57%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	30%	26%	29%	33%	26%	27%	18%	37%	48%	27%
303 *Cumulative	12%	14%	16%	18%	19%	20%	19%	22%	24%	24%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	46%	123%	90%	112%	131%	16%	46%	21%	49%	76%
305 *Cumulative	44%	55%	60%	65%	73%	64%	61%	55%	54%	57%

\* Calculated values.

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

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	94%	152%	84%	57%	99%	101%	74%	38%	39%	86%
297 *Cumulative	86%	90%	90%	84%	85%	86%	86%	83%	81%	81%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	100%	100%	99%	99%	100%	100%	100%	95%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	79%	138%	155%	44%	39%	67%	79%	89%	102%	330%
301 *Cumulative	60%	65%	70%	66%	64%	64%	65%	66%	68%	73%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	27%	53%	62%	19%	46%	61%	79%	65%	71%	133%
303 *Cumulative	25%	26%	29%	27%	28%	31%	33%	35%	37%	39%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	79%	138%	156%	44%	39%	67%	79%	94%	102%	329%
305 *Cumulative	60%	65%	70%	66%	64%	64%	65%	66%	68%	73%

\* Calculated values.

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

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	-	-	1288%	144%	286%	114%	10%	118%	123%
307 *Cumulative	-	-	1288%	274%	280%	188%	127%	124%	124%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	-	30%	28%	39%	54%	57%	88%	170%
309 *Cumulative	-	-	30%	29%	33%	40%	44%	54%	61%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	143%	126%	119%	89%	7%	69%	91%
311 *Cumulative	-	-	143%	134%	126%	110%	79%	75%	78%
<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	7,922	242,239	720,136	1,456,812	1,015,989	2,718,652	3,806,534
319 *Cumulative	0	0	7,922	250,161	970,297	2,427,109	3,443,098	6,161,750	9,968,284
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.2%	0.5%	0.8%	0.9%	1.3%	2.0%
<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 Pennsylvania**

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	123%	149%	120%	119%	132%	170%	151%	155%	174%	213%
307 *Cumulative	124%	128%	127%	126%	126%	132%	135%	137%	140%	144%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	56%	253%	73%	65%	90%	65%	-5067%	108%	83%	147%
309 *Cumulative	60%	67%	68%	68%	70%	69%	86%	88%	88%	92%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	109%	117%	93%	95%	73%	105%	70%	95%	103%	58%
311 *Cumulative	84%	89%	89%	90%	88%	90%	86%	88%	89%	85%
<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	5,957,885	8,951,901	10,369,441	12,880,791	16,040,153	14,828,245	12,559,776	19,278,543	18,798,025	24,865,760
319 *Cumulative	15,926,169	24,878,070	35,247,511	48,128,302	64,168,455	78,996,700	91,556,476	110,835,019	129,633,044	154,498,804
320 *Cumulative Retained Earnings as a % of Contributed Capital	2.6%	4.0%	5.2%	6.5%	7.9%	8.3%	9.6%	11.0%	12.1%	13.7%
<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 Pennsylvania**

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	260%	205%	206%	216%	182%	250%	70%	98%	100%	112%
307 *Cumulative	153%	157%	159%	165%	166%	171%	160%	157%	155%	154%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	244%	56%	93%	147%	68%	89%	73%	78%	73%	36%
309 *Cumulative	99%	95%	95%	101%	98%	97%	95%	94%	93%	90%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	94%	152%	84%	57%	99%	101%	74%	38%	39%	86%
311 *Cumulative	86%	90%	90%	84%	85%	86%	86%	83%	81%	81%
<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	25,611,465	23,972,885	19,886,664	18,488,233	49,056,641	24,006,448	23,592,223	26,483,955	28,328,251	28,498,748
319 *Cumulative	180,110,269	204,083,154	223,969,818	242,458,051	291,514,692	315,521,140	339,113,363	365,597,318	393,925,569	422,424,317
320 *Cumulative Retained Earnings as a % of Contributed Capital	16.0%	16.7%	18.2%	19.2%	21.0%	22.2%	22.9%	23.7%	24.7%	25.5%
<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			18,844,562	143,391,388	7,418,400	36,117,895	9,089,282	2,604,073	9,348,369	10,493,993
324 * Total Annual Subsidy			18,844,562	143,391,388	7,418,400	36,117,895	9,089,282	2,604,073	9,348,369	10,493,993
325 * Total Cumulative Subsidy			18,844,562	162,235,950	169,654,350	205,772,246	214,861,527	217,465,600	226,813,969	237,307,962
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure			0	22,124,905	6,157,211	5,834,201	7,845,126	628,604	2,015,590	151,297
327 Energy Efficiency			0	16,199,033	0	1,530,895	4,029,775	-30,766	830,000	0
328 Water Conservation			0	0	0	2,020,799	0	0	-102,622	0
329 Green Innovative			0	1,175,937	833,012	127,220	322,786	113,063	333,715	368,287
330 * Total Annual GPR			0	39,499,875	6,990,223	9,513,116	12,197,687	710,900	3,076,683	519,584
331 * Cumulative GPR			0	39,499,875	46,490,098	56,003,214	68,200,901	68,911,801	71,988,484	72,508,068

\* Calculated values.