

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

| Federal and State Investment | For Federal Fiscal Year Ending September 30 of: | | | | | | | |
|--|---|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Data Entered by EPA | | | | | | | | |
| Federal Grants (Dollars) | | | | | | | | |
| 1 Date of Last Award in the Year | 5/7/1997 | 7/10/1998 | 6/29/1999 | 4/19/2000 | 1/29/2001 | - | 4/23/2003 | 9/22/2004 |
| 2 Total Annual Federal Grants | \$38,887,611 | \$36,787,889 | \$17,142,152 | \$24,155,898 | \$31,090,200 | \$0 | \$26,660,600 | \$52,512,400 |
| 3 *Cumulative Federal Grants | \$38,887,611 | \$75,675,500 | \$92,817,652 | \$116,973,550 | \$148,063,750 | \$148,063,750 | \$174,724,350 | \$227,236,750 |
| Transfer of Federal Funds Between DWSRF and CWSRF | | | | | | | | |
| 4 Amount of Federal Funds Transferred into DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 Amount of Federal Funds Transferred out of DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 *Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7 *Cumulative Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Quarterly Outlays (Dollars) | | | | | | | | |
| 8 First Quarter Outlays | \$0 | \$0 | \$6,394,113 | \$5,197,736 | \$8,126,284 | \$5,784,593 | \$2,306,328 | \$827,087 |
| 9 Second Quarter Outlays | \$0 | \$0 | \$5,422,818 | \$5,296,565 | \$9,253,304 | \$4,290,610 | \$6,194,310 | \$8,281,777 |
| 10 Third Quarter Outlays | \$0 | \$2,508,924 | \$2,587,320 | \$6,002,612 | \$6,350,262 | \$2,853,475 | \$8,837,821 | \$5,869,593 |
| 11 Fourth Quarter Outlays | \$0 | \$3,516,634 | \$6,158,281 | \$10,002,614 | \$9,632,468 | \$2,602,303 | \$1,669,361 | \$5,196,323 |
| 12 *Total Annual Outlays | \$0 | \$6,025,558 | \$20,562,532 | \$26,499,527 | \$33,962,318 | \$15,530,981 | \$19,007,820 | \$20,174,780 |
| 13 *Cumulative Outlays | \$0 | \$6,025,558 | \$26,588,090 | \$53,087,617 | \$86,449,935 | \$101,980,916 | \$120,988,736 | \$141,163,516 |

* Calculated values.

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

| Federal and State Investment | For Federal Fiscal Year Ending September 30 of: | | | | | | | |
|--|---|---------------|---------------|---------------|---------------|--------------|---------------|--------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Data Entered by EPA | | | | | | | | |
| Federal Grants (Dollars) | | | | | | | | |
| 1 Date of Last Award in the Year | - | 9/6/2006 | 8/29/2007 | 9/24/2008 | 8/20/2009 | | 9/30/2010 | |
| 2 Total Annual Federal Grants | \$0 | \$26,681,000 | \$27,718,500 | \$28,801,360 | \$75,911,610 | \$44,006,270 | \$67,203,000 | \$0 |
| 3 *Cumulative Federal Grants | \$227,236,750 | \$253,917,750 | \$281,636,250 | \$310,437,610 | \$386,349,220 | | \$453,552,220 | \$44,006,270 |
| Transfer of Federal Funds Between DWSRF and CWSRF | | | | | | | | |
| 4 Amount of Federal Funds Transferred into DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 Amount of Federal Funds Transferred out of DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 *Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7 *Cumulative Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| Quarterly Outlays (Dollars) | | | | | | | | |
| 8 First Quarter Outlays | \$534,507 | \$4,223,737 | \$6,330,816 | \$4,923,713 | \$7,535,293 | \$0 | \$9,979,809 | \$3,047,175 |
| 9 Second Quarter Outlays | \$957,490 | \$9,210,568 | \$9,715,024 | \$8,314,374 | \$5,445,252 | \$0 | \$11,615,908 | \$4,214,182 |
| 10 Third Quarter Outlays | \$1,327,629 | \$9,360,420 | \$4,290,171 | \$7,256,421 | \$5,832,495 | \$0 | \$20,787,338 | \$7,691,448 |
| 11 Fourth Quarter Outlays | \$5,544,148 | \$8,105,152 | \$9,119,518 | \$9,642,730 | \$6,083,536 | \$593,093 | \$14,857,523 | \$9,907,530 |
| 12 *Total Annual Outlays | \$8,363,774 | \$30,899,877 | \$29,455,529 | \$30,137,238 | \$24,896,575 | \$593,093 | \$57,240,578 | \$24,860,335 |
| 13 *Cumulative Outlays | \$149,527,290 | \$180,427,167 | \$209,882,696 | \$240,019,934 | \$264,916,509 | | \$322,157,087 | \$25,453,428 |

* Calculated values.

**Drinking 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 |
| DWSRF Fund Investment Summary (Calculated Values) | | | | | | | | |
| 14 *Annual Capitalization Grants | \$38,887,611 | \$0 | \$53,930,041 | \$24,155,898 | \$31,090,200 | \$0 | \$26,660,600 | \$25,774,800 |
| 15 *Cumulative Capitalization Grants | \$38,887,611 | \$38,887,611 | \$92,817,652 | \$116,973,550 | \$148,063,750 | \$148,063,750 | \$174,724,350 | \$200,499,150 |
| Adjustments to the DWSRF Fund | | | | | | | | |
| 16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,862,688 | \$0 |
| 17 *Annual Amount (Awarded) for Set-Asides (from line 111) | (\$2,130,828) | \$0 | (\$22,267,873) | (\$7,316,448) | (\$14,186,129) | \$0 | (\$8,038,486) | (\$7,990,188) |
| 18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides | \$36,756,783 | \$0 | \$31,662,168 | \$16,839,450 | \$16,904,071 | \$0 | \$67,484,802 | \$17,784,612 |
| 20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides | \$36,756,783 | \$36,756,783 | \$68,418,951 | \$85,258,401 | \$102,162,472 | \$102,162,472 | \$169,647,274 | \$187,431,886 |
| 21 *Annual State Contributions | \$10,654,140 | \$0 | \$9,177,440 | \$4,881,000 | \$4,912,000 | \$5,367,019 | \$0 | \$5,154,960 |
| 22 *Cumulative State Contributions | \$10,654,140 | \$10,654,140 | \$19,831,580 | \$24,712,580 | \$29,624,580 | \$34,991,599 | \$34,991,599 | \$40,146,559 |
| 23 *Annual Net Investments for the DWSRF Fund | \$47,410,923 | \$0 | \$40,839,608 | \$21,720,450 | \$21,816,071 | \$5,367,019 | \$67,484,802 | \$22,939,572 |
| 24 *Cumulative Net Investments for the DWSRF Fund | \$47,410,923 | \$47,410,923 | \$88,250,531 | \$109,970,981 | \$131,787,052 | \$137,154,071 | \$204,638,873 | \$227,578,445 |
| 25 *State Contributions as a % of Grants - Annual | 27% | - | 17% | 20% | 16% | - | 0% | 20% |
| 26 *State Contributions as a % of Grants - Cumulative | 27% | 27% | 21% | 21% | 20% | 24% | 20% | 20% |
| Outlays (Dollars) | | | | | | | | |
| 27 *Annual | \$0 | \$2,508,924 | \$17,920,885 | \$22,655,194 | \$33,732,464 | \$22,561,146 | \$19,940,762 | \$16,647,818 |
| 28 *Cumulative | \$0 | \$2,508,924 | \$20,429,809 | \$43,085,003 | \$76,817,467 | \$99,378,613 | \$119,319,375 | \$135,967,193 |
| 28a *State Contributions as a % of Outlays - Annual | - | 0% | 51% | 22% | 15% | 24% | 0% | 31% |
| 28b *State Contributions as a % of Outlays - Cumulative | - | 425% | 97% | 57% | 39% | 35% | 29% | 30% |
| State Match Contributions Deposited (Dollars) | | | | | | | | |
| 29 Cash or Appropriations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 30 Bonds Retired Outside the DWSRF Fund | \$10,654,140 | \$0 | \$9,177,440 | \$4,881,000 | \$4,912,000 | \$5,367,019 | \$0 | \$5,154,960 |
| 31 Bonds Retired from the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 32 Pre-existing Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 Other Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34 *Total Annual Match Contributions | \$10,654,140 | \$0 | \$9,177,440 | \$4,881,000 | \$4,912,000 | \$5,367,019 | \$0 | \$5,154,960 |
| 35 *Cumulative Match Contributions | \$10,654,140 | \$10,654,140 | \$19,831,580 | \$24,712,580 | \$29,624,580 | \$34,991,599 | \$34,991,599 | \$40,146,559 |
| Additional Match for State Program Management Activities (Dollars) | | | | | | | | |
| 36 Credit for 1993 Funding Used | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 37 Cash Contributions Deposited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 38 Contributions as In-Kind Services | \$0 | \$0 | \$0 | \$1,573,511 | \$1,836,598 | \$1,486,776 | \$1,945,407 | \$771,958 |
| 39 *Total Annual Additional Contribution | \$0 | \$0 | \$0 | \$1,573,511 | \$1,836,598 | \$1,486,776 | \$1,945,407 | \$771,958 |
| 40 *Cumulative Additional Contribution | \$0 | \$0 | \$0 | \$1,573,511 | \$3,410,109 | \$4,896,885 | \$6,842,292 | \$7,614,250 |
| Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund | | | | | | | | |
| 41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,862,688 | \$0 |
| 43 *Total Annual Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,862,688 | \$0 |
| 44 *Cumulative Total Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,862,688 | \$48,862,688 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|---------------|---------------|----------------|----------------|-----------|---------------|--------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| DWSRF Fund Investment Summary (Calculated Values) | | | | | | | | |
| 14 *Annual Capitalization Grants | \$26,737,600 | \$19,477,130 | \$7,203,870 | \$27,718,500 | \$60,706,700 | \$0 | \$71,443,270 | \$44,006,270 |
| 15 *Cumulative Capitalization Grants | \$227,236,750 | \$246,713,880 | \$253,917,750 | \$281,636,250 | \$342,342,950 | | \$413,786,220 | \$44,006,270 |
| Adjustments to the DWSRF Fund | | | | | | | | |
| 16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43) | \$8,557,098 | \$0 | \$0 | (\$20,000,000) | \$0 | \$0 | \$0 | \$0 |
| 17 *Annual Amount (Awarded) for Set-Asides (from line 111) | (\$8,288,656) | (\$1,067,240) | \$0 | (\$1,108,740) | (\$10,369,878) | \$0 | (\$8,485,880) | \$0 |
| 18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,439,712 | \$0 |
| 19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides | \$27,006,042 | \$18,409,890 | \$7,203,870 | \$6,609,760 | \$50,336,822 | \$0 | \$70,397,102 | \$44,006,270 |
| 20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides | \$214,437,928 | \$232,847,818 | \$240,051,688 | \$246,661,448 | \$296,998,270 | | \$367,395,372 | \$44,006,270 |
| 21 *Annual State Contributions | \$5,347,520 | \$5,336,200 | \$0 | \$5,543,700 | \$11,924,868 | | \$5,487,400 | |
| 22 *Cumulative State Contributions | \$45,494,079 | \$50,830,279 | \$50,830,279 | \$56,373,979 | \$68,298,847 | | \$73,786,247 | |
| 23 *Annual Net Investments for the DWSRF Fund | \$32,353,562 | \$23,746,090 | \$7,203,870 | \$12,153,460 | \$62,261,690 | \$0 | \$75,884,502 | \$44,006,270 |
| 24 *Cumulative Net Investments for the DWSRF Fund | \$259,932,007 | \$283,678,097 | \$290,881,967 | \$303,035,427 | \$365,297,117 | | \$441,181,619 | \$44,006,270 |
| 25 *State Contributions as a % of Grants - Annual | 20% | 27% | 0% | 20% | 20% | | 8% | |
| 26 *State Contributions as a % of Grants - Cumulative | 20% | 21% | 20% | 20% | 20% | | 18% | |
| Outlays (Dollars) | | | | | | | | |
| 27 *Annual | \$8,015,949 | \$28,338,873 | \$28,441,163 | \$29,614,026 | \$28,455,769 | \$0 | \$48,466,591 | \$15,545,898 |
| 28 *Cumulative | \$143,983,142 | \$172,322,015 | \$200,763,178 | \$230,377,204 | \$258,832,973 | | \$307,299,564 | \$15,545,898 |
| 28a *State Contributions as a % of Outlays - Annual | 67% | 19% | 0% | 19% | 42% | | 11% | |
| 28b *State Contributions as a % of Outlays - Cumulative | 32% | 29% | 25% | 24% | 26% | | 24% | |
| State Match Contributions Deposited (Dollars) | | | | | | | | |
| 29 Cash or Appropriations | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 30 Bonds Retired Outside the DWSRF Fund | \$5,347,520 | \$5,336,200 | \$0 | \$5,543,700 | \$11,924,868 | | \$5,487,400 | |
| 31 Bonds Retired from the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 32 Pre-existing Loans | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 33 Other Sources | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 34 *Total Annual Match Contributions | \$5,347,520 | \$5,336,200 | \$0 | \$5,543,700 | \$11,924,868 | | \$5,487,400 | |
| 35 *Cumulative Match Contributions | \$45,494,079 | \$50,830,279 | \$50,830,279 | \$56,373,979 | \$68,298,847 | | \$73,786,247 | |
| Additional Match for State Program Management Activities (Dollars) | | | | | | | | |
| 36 Credit for 1993 Funding Used | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 37 Cash Contributions Deposited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 38 Contributions as In-Kind Services | \$1,271,124 | \$1,192,281 | \$1,839,813 | \$0 | \$4,158,140 | \$0 | \$3,637,487 | \$0 |
| 39 *Total Annual Additional Contribution | \$1,271,124 | \$1,192,281 | \$1,839,813 | \$0 | \$4,158,140 | \$0 | \$3,637,487 | \$0 |
| 40 *Cumulative Additional Contribution | \$8,885,374 | \$10,077,655 | \$11,917,468 | \$11,917,468 | \$16,075,608 | | \$19,713,095 | \$0 |
| Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund | | | | | | | | |
| 41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$8,557,098 | \$0 | \$0 | (\$20,000,000) | \$0 | \$0 | \$0 | \$0 |
| 43 *Total Annual Net Amount Transferred | \$8,557,098 | \$0 | \$0 | (\$20,000,000) | \$0 | \$0 | \$0 | \$0 |
| 44 *Cumulative Total Net Amount Transferred | \$57,419,786 | \$57,419,786 | \$57,419,786 | \$37,419,786 | \$37,419,786 | | \$37,419,786 | \$0 |

* Calculated values.

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

| Set-Asides | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | |
| Administrative Expenses (Dollars) | | | | | | | | | |
| 45 | Amount Awarded for Inclusion in Workplans | \$2,130,828 | \$0 | \$1,835,488 | \$976,200 | \$980,236 | \$0 | \$1,037,224 | \$1,030,992 |
| 46 | *Annual Amount Awarded as a % of Grants Awarded | 5.5% | - | 3.4% | 4.0% | 3.2% | - | 3.9% | 4.0% |
| 47 | Amount Transferred to/(from) Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | *Annual Amount Awarded and Transferred | \$2,130,828 | \$0 | \$1,835,488 | \$976,200 | \$980,236 | \$0 | \$1,037,224 | \$1,030,992 |
| 49 | *Cumulative Amount Awarded, Including Transfers | \$2,130,828 | \$2,130,828 | \$3,966,316 | \$4,942,516 | \$5,922,752 | \$5,922,752 | \$6,959,976 | \$7,990,968 |
| 50 | Annual Expenses - DWSRF Administration | \$0 | \$420,627 | \$852,571 | \$1,035,392 | \$958,959 | \$690,044 | \$1,165,941 | \$972,478 |
| 51 | Annual Expenses - Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52 | *Total Annual Administrative Expenses | \$0 | \$420,627 | \$852,571 | \$1,035,392 | \$958,959 | \$690,044 | \$1,165,941 | \$972,478 |
| 53 | *Cumulative Administrative Expenses | \$0 | \$420,627 | \$1,273,198 | \$2,308,590 | \$3,267,549 | \$3,957,593 | \$5,123,534 | \$6,096,012 |
| 54 | *Remaining Awarded Amount | \$2,130,828 | \$1,710,201 | \$2,693,118 | \$2,633,926 | \$2,655,203 | \$1,965,159 | \$1,836,442 | \$1,894,956 |
| Small Systems Technical Assistance | | | | | | | | | |
| 55 | Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$1,513,510 | \$469,648 | \$978,218 | \$0 | \$518,612 | \$515,496 |
| 56 | *Annual Amount Awarded as a % of Grants Awarded | 0.0% | - | 2.8% | 1.9% | 3.1% | - | 1.9% | 2.0% |
| 57 | Amount Transferred to/(from) Small Systems Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58 | *Annual Amount Awarded and Transferred | \$0 | \$0 | \$1,513,510 | \$469,648 | \$978,218 | \$0 | \$518,612 | \$515,496 |
| 59 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$1,513,510 | \$1,983,158 | \$2,961,376 | \$2,961,376 | \$3,479,988 | \$3,995,484 |
| 60 | Annual Expenses - Small System Technical Assistance | \$0 | \$0 | \$0 | \$346,421 | \$821,938 | \$430,285 | \$559,978 | \$143,160 |
| 61 | *Cumulative Small Systems Technical Assistance Expenses | \$0 | \$0 | \$0 | \$346,421 | \$1,168,359 | \$1,598,644 | \$2,158,622 | \$2,301,782 |
| 62 | *Remaining Awarded Amount | \$0 | \$0 | \$1,513,510 | \$1,636,737 | \$1,793,017 | \$1,362,732 | \$1,321,366 | \$1,693,702 |
| 63 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 | *Cumulative Number of Small Systems Receiving Technical Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Program Management (Dollars) | | | | | | | | | |
| 65 | Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$7,567,550 | \$2,348,240 | \$4,891,090 | \$0 | \$2,593,060 | \$2,577,480 |
| 66 | *Annual Amount Awarded as a % of Grants Awarded | 0.0% | - | 14.0% | 9.7% | 15.7% | - | 9.7% | 10.0% |
| 67 | Amount Transferred to/(from) State Program Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68 | *Annual Amount Awarded and Transferred | \$0 | \$0 | \$7,567,550 | \$2,348,240 | \$4,891,090 | \$0 | \$2,593,060 | \$2,577,480 |
| 69 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$7,567,550 | \$9,915,790 | \$14,806,880 | \$14,806,880 | \$17,399,940 | \$19,977,420 |
| 70 | Annual Expenses - PWSS Administration | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 71 | *Cumulative Expenses - PWSS Administration | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 72 | Annual Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$1,290,279 | \$1,506,010 | \$1,263,760 | \$1,497,963 | \$663,884 |
| 73 | *Cumulative Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$1,290,279 | \$2,796,289 | \$4,060,049 | \$5,558,012 | \$6,221,896 |
| 74 | Annual Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,870 | \$194,541 | \$0 |
| 75 | *Cumulative Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,870 | \$209,411 | \$209,411 |
| 76 | Annual Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$283,232 | \$330,588 | \$208,146 | \$252,903 | \$108,074 |
| 77 | *Cumulative Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$283,232 | \$613,820 | \$821,966 | \$1,074,869 | \$1,182,943 |
| 78 | *Total Annual State Program Management Expenses | \$0 | \$0 | \$0 | \$1,573,511 | \$1,836,598 | \$1,486,776 | \$1,945,407 | \$771,958 |
| 79 | *Cumulative State Program Management Expenses | \$0 | \$0 | \$0 | \$1,573,511 | \$3,410,109 | \$4,896,885 | \$6,842,292 | \$7,614,250 |
| 80 | *Remaining Awarded Amount | \$0 | \$0 | \$7,567,550 | \$8,342,279 | \$11,396,771 | \$9,909,995 | \$10,557,648 | \$12,363,170 |

* Calculated values.

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

| Set-Asides | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|--------------|--------------|--------------|--------------|--------------|------------|---------------|------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA | |
| Administrative Expenses (Dollars) | | | | | | | | | |
| 45 | Amount Awarded for Inclusion in Workplans | \$1,069,504 | \$1,067,240 | \$0 | \$1,108,740 | \$2,428,268 | \$0 | \$2,857,730 | \$0 |
| 46 | *Annual Amount Awarded as a % of Grants Awarded | 4.0% | 5.5% | 0.0% | 4.0% | 4.0% | - | 4.0% | 0.0% |
| 47 | Amount Transferred to/(from) Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | *Annual Amount Awarded and Transferred | \$1,069,504 | \$1,067,240 | \$0 | \$1,108,740 | \$2,428,268 | \$0 | \$2,857,730 | \$0 |
| 49 | *Cumulative Amount Awarded, Including Transfers | \$9,060,472 | \$10,127,712 | \$10,127,712 | \$11,236,452 | \$13,664,720 | \$0 | \$16,522,450 | \$0 |
| 50 | Annual Expenses - DWSRF Administration | \$838,875 | \$681,680 | \$891,266 | \$869,995 | \$1,521,839 | \$0 | \$1,661,151 | \$0 |
| 51 | Annual Expenses - Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52 | *Total Annual Administrative Expenses | \$838,875 | \$681,680 | \$891,266 | \$869,995 | \$1,521,839 | \$0 | \$1,661,151 | \$0 |
| 53 | *Cumulative Administrative Expenses | \$6,934,887 | \$7,616,567 | \$8,507,833 | \$9,377,828 | \$10,899,667 | \$0 | \$12,560,818 | \$0 |
| 54 | *Remaining Awarded Amount | \$2,125,585 | \$2,511,145 | \$1,619,879 | \$1,858,624 | \$2,765,053 | \$0 | \$3,961,632 | \$0 |
| Small Systems Technical Assistance | | | | | | | | | |
| 55 | Amount Awarded for Inclusion in Workplans | \$534,752 | \$0 | \$0 | \$0 | \$1,082,360 | \$0 | \$0 | \$0 |
| 56 | *Annual Amount Awarded as a % of Grants Awarded | 2.0% | 0.0% | 0.0% | 0.0% | 1.8% | - | 0.0% | 0.0% |
| 57 | Amount Transferred to/(from) Small Systems Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58 | *Annual Amount Awarded and Transferred | \$534,752 | \$0 | \$0 | \$0 | \$1,082,360 | \$0 | \$0 | \$0 |
| 59 | *Cumulative Amount Awarded, Including Transfers | \$4,530,236 | \$4,530,236 | \$4,530,236 | \$4,530,236 | \$5,612,596 | \$0 | \$5,612,596 | \$0 |
| 60 | Annual Expenses - Small System Technical Assistance | \$656,876 | \$570,878 | \$665,395 | \$335,305 | \$444,387 | \$0 | \$262,826 | \$0 |
| 61 | *Cumulative Small Systems Technical Assistance Expenses | \$2,958,658 | \$3,529,536 | \$4,194,931 | \$4,530,236 | \$4,974,623 | \$0 | \$5,237,449 | \$0 |
| 62 | *Remaining Awarded Amount | \$1,571,578 | \$1,000,700 | \$335,305 | \$0 | \$637,973 | \$0 | \$375,147 | \$0 |
| 63 | Annual Number of Systems Receiving Assistance | 0 | 16 | 16 | 9 | 37 | 0 | 78 | 0 |
| 64 | *Cumulative Number of Small Systems Receiving Technical Assistance | 0 | 16 | 32 | 41 | 78 | 0 | 156 | 0 |
| State Program Management (Dollars) | | | | | | | | | |
| 65 | Amount Awarded for Inclusion in Workplans | \$2,673,760 | \$0 | \$0 | \$0 | \$2,743,700 | \$0 | \$2,743,700 | \$0 |
| 66 | *Annual Amount Awarded as a % of Grants Awarded | 10.0% | 0.0% | 0.0% | 0.0% | 4.5% | - | 3.8% | 0.0% |
| 67 | Amount Transferred to/(from) State Program Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,778,622) | \$0 |
| 68 | *Annual Amount Awarded and Transferred | \$2,673,760 | \$0 | \$0 | \$0 | \$2,743,700 | \$0 | (\$34,922) | \$0 |
| 69 | *Cumulative Amount Awarded, Including Transfers | \$22,651,180 | \$22,651,180 | \$22,651,180 | \$22,651,180 | \$25,394,880 | \$0 | \$25,359,958 | \$0 |
| 70 | Annual Expenses - PWSS Administration | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 71 | *Cumulative Expenses - PWSS Administration | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 72 | Annual Expenses - Source Water Protection Technical Assistance | \$1,734,251 | \$1,125,026 | \$943,169 | \$1,296,933 | \$1,984,934 | \$0 | \$1,785,718 | \$0 |
| 73 | *Cumulative Expenses - Source Water Protection Technical Assistance | \$7,956,147 | \$9,081,173 | \$10,024,342 | \$11,321,275 | \$13,306,209 | \$0 | \$15,091,927 | \$0 |
| 74 | Annual Expenses - Capacity Development | \$0 | \$263,895 | \$579,538 | \$1,069,219 | \$493,226 | \$0 | \$1,408,775 | \$0 |
| 75 | *Cumulative Expenses - Capacity Development | \$209,411 | \$473,306 | \$1,052,844 | \$2,122,063 | \$2,615,289 | \$0 | \$4,024,064 | \$0 |
| 76 | Annual Expenses - Operator Certification Programs | \$380,689 | \$0 | \$371,207 | \$469,417 | \$1,531,808 | \$0 | \$613,008 | \$0 |
| 77 | *Cumulative Expenses - Operator Certification Programs | \$1,563,632 | \$1,563,632 | \$1,934,839 | \$2,404,256 | \$3,936,064 | \$0 | \$4,549,072 | \$0 |
| 78 | *Total Annual State Program Management Expenses | \$2,114,940 | \$1,388,921 | \$1,893,914 | \$2,835,569 | \$4,009,968 | \$0 | \$3,807,501 | \$0 |
| 79 | *Cumulative State Program Management Expenses | \$9,729,190 | \$11,118,111 | \$13,012,025 | \$15,847,594 | \$19,857,562 | \$0 | \$23,665,063 | \$0 |
| 80 | *Remaining Awarded Amount | \$12,921,990 | \$11,533,069 | \$9,639,155 | \$6,803,586 | \$5,537,318 | \$0 | \$1,694,895 | \$0 |

* Calculated values.

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

| Set-Asides | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|--|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | |
| Local Assistance and Other State Programs (1452(k) Activities) | | | | | | | | | |
| 81 | Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$11,351,325 | \$3,522,360 | \$7,336,585 | \$0 | \$3,889,590 | \$3,866,220 |
| 82 | *Annual Amount Awarded as a % of Grants Awarded | 0.0% | - | 21.0% | 14.6% | 23.6% | - | 14.6% | 15.0% |
| 83 | Amount Transferred to/(from) 1452(k) Activities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 84 | *Annual Amount Awarded and Transferred | \$0 | \$0 | \$11,351,325 | \$3,522,360 | \$7,336,585 | \$0 | \$3,889,590 | \$3,866,220 |
| 85 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$11,351,325 | \$14,873,685 | \$22,210,270 | \$22,210,270 | \$26,099,860 | \$29,966,080 |
| Loans for Source Water Protection Land Acquisition/Conservation Easements | | | | | | | | | |
| 86 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 87 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 88 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 | Annual Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 | *Cumulative Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans for Incentive-Based Source Water Protection Measures | | | | | | | | | |
| 92 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Source Water Protection Area Delineation/Assessment | | | | | | | | | |
| 96 | Annual Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$0 | \$382,151 | \$796,120 | \$1,049,772 | \$0 | \$0 |
| 97 | *Cumulative Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$0 | \$382,151 | \$1,178,271 | \$2,228,043 | \$2,228,043 | \$2,228,043 |
| Wellhead Protection Programs | | | | | | | | | |
| 98 | Annual Expenses - Wellhead Protection Programs | \$0 | \$0 | \$0 | \$95,538 | \$97,024 | \$29,935 | \$1,713,754 | \$1,147,011 |
| 99 | Annual Dollar Amount of Wellhead Protection Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 100 | Annual Number of Wellhead Protection Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 | *Cumulative Expenses/Loans - Wellhead Protection Programs | \$0 | \$0 | \$0 | \$95,538 | \$192,562 | \$222,497 | \$1,936,251 | \$3,083,262 |
| Technical or Financial Assistance to PWSs for Capacity Development | | | | | | | | | |
| 102 | Annual Expenses - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$0 | \$1,433,068 | \$1,358,344 | \$1,913,789 | \$2,680,488 | \$2,553,026 |
| 103 | Annual Dollar Amount of Loans under the Capacity Development Strategy | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 104 | Annual Number of Loans under the Capacity Development Strategy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 | *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$0 | \$1,433,068 | \$2,791,412 | \$4,705,201 | \$7,385,689 | \$9,938,715 |
| 106 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 | *Total Annual 1452(k) Activity Dollars | \$0 | \$0 | \$0 | \$1,910,757 | \$2,251,488 | \$2,993,496 | \$4,394,242 | \$3,700,037 |
| 109 | *Cumulative 1452(k) Activity Dollars | \$0 | \$0 | \$0 | \$1,910,757 | \$4,162,245 | \$7,155,741 | \$11,549,983 | \$15,250,020 |
| 110 | *Remaining Awarded Amount | \$0 | \$0 | \$11,351,325 | \$12,962,928 | \$18,048,025 | \$15,054,529 | \$14,549,877 | \$14,716,060 |
| Set-Aside Summary | | | | | | | | | |
| 111 | *Annual Total Awarded Amount for Set-Asides | \$2,130,828 | \$0 | \$22,267,873 | \$7,316,448 | \$14,186,129 | \$0 | \$8,038,486 | \$7,990,188 |
| 112 | *Cumulative Total Awarded Amount for Set-Asides | \$2,130,828 | \$2,130,828 | \$24,398,701 | \$31,715,149 | \$45,901,278 | \$45,901,278 | \$53,939,764 | \$61,929,952 |
| 113 | *Annual Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 114 | *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 115 | *Annual Net Total Amount Awarded for Set-Asides | \$2,130,828 | \$0 | \$22,267,873 | \$7,316,448 | \$14,186,129 | \$0 | \$8,038,486 | \$7,990,188 |
| 116 | *Cumulative Net Total Amount Awarded for Set-Asides | \$2,130,828 | \$2,130,828 | \$24,398,701 | \$31,715,149 | \$45,901,278 | \$45,901,278 | \$53,939,764 | \$61,929,952 |
| 117 | *Cumulative Net Total Amount Awarded as a % of Grants Awarded | 5.5% | 5.5% | 26.3% | 27.1% | 31.0% | 31.0% | 30.9% | 30.9% |
| 118 | *Total Annual Set-Aside Activity Dollars Expended/Committed | \$0 | \$420,627 | \$852,571 | \$4,866,081 | \$5,868,983 | \$5,600,601 | \$8,065,568 | \$5,587,633 |
| 119 | *Cumulative Set-Aside Activity Dollars Expended/Committed | \$0 | \$420,627 | \$1,273,198 | \$6,139,279 | \$12,008,262 | \$17,608,863 | \$25,674,431 | \$31,262,064 |
| 120 | *Cumulative Remaining Awarded Amount for Set-Asides | \$2,130,828 | \$1,710,201 | \$23,125,503 | \$25,575,870 | \$33,893,016 | \$28,292,415 | \$28,265,333 | \$30,667,888 |

* Calculated values.

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

| Set-Asides | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|--|--------------|--------------|--------------|--------------|--------------|------------|---------------|-----|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA | |
| Local Assistance and Other State Programs (1452(k) Activities) | | | | | | | | | |
| 81 | Amount Awarded for Inclusion in Workplans | \$4,010,640 | \$0 | \$0 | \$0 | \$4,115,550 | | \$2,884,450 | |
| 82 | *Annual Amount Awarded as a % of Grants Awarded | 15.0% | 0.0% | 0.0% | 0.0% | 6.8% | | 4.0% | |
| 83 | Amount Transferred to/(from) 1452(k) Activities | \$0 | \$0 | \$0 | \$0 | \$0 | | (\$4,661,090) | |
| 84 | *Annual Amount Awarded and Transferred | \$4,010,640 | \$0 | \$0 | \$0 | \$4,115,550 | | (\$1,776,640) | |
| 85 | *Cumulative Amount Awarded, Including Transfers | \$33,976,720 | \$33,976,720 | \$33,976,720 | \$33,976,720 | \$38,092,270 | | \$36,315,630 | |
| Loans for Source Water Protection Land Acquisition/Conservation Easements | | | | | | | | | |
| 86 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 87 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 88 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 89 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 90 | Annual Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 91 | *Cumulative Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | | 0 | |
| Loans for Incentive-Based Source Water Protection Measures | | | | | | | | | |
| 92 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 93 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 94 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 95 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | | 0 | |
| Source Water Protection Area Delineation/Assessment | | | | | | | | | |
| 96 | Annual Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 97 | *Cumulative Expenses - SWP Area Delineation/Assessment | \$2,228,043 | \$2,228,043 | \$2,228,043 | \$2,228,043 | \$2,228,043 | | \$2,228,043 | |
| Wellhead Protection Programs | | | | | | | | | |
| 98 | Annual Expenses - Wellhead Protection Programs | \$984,696 | \$537,722 | \$367,856 | \$833,256 | \$1,809,126 | | \$2,604,831 | |
| 99 | Annual Dollar Amount of Wellhead Protection Loans | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 100 | Annual Number of Wellhead Protection Loans | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 101 | *Cumulative Expenses/Loans - Wellhead Protection Programs | \$4,067,958 | \$4,605,680 | \$4,973,536 | \$5,806,792 | \$7,615,918 | | \$10,220,749 | |
| Technical or Financial Assistance to PWSs for Capacity Development | | | | | | | | | |
| 102 | Annual Expenses - Technical or Financial Assistance to PWSs | \$1,999,230 | \$1,382,714 | \$1,808,588 | \$1,314,311 | \$3,028,110 | | \$1,894,013 | |
| 103 | Annual Dollar Amount of Loans under the Capacity Development Strategy | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 104 | Annual Number of Loans under the Capacity Development Strategy | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 105 | *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$11,937,945 | \$13,320,659 | \$15,129,247 | \$16,443,558 | \$19,471,668 | | \$21,365,681 | |
| 106 | Annual Number of Systems Receiving Assistance | 0 | 68 | 18 | 22 | 20 | | 19 | |
| 107 | *Cumulative Number of Systems Receiving Assistance | 0 | 68 | 86 | 108 | 128 | | 147 | |
| 108 | *Total Annual 1452(k) Activity Dollars | \$2,983,926 | \$1,920,436 | \$2,176,444 | \$2,147,567 | \$4,837,236 | | \$4,498,844 | |
| 109 | *Cumulative 1452(k) Activity Dollars | \$18,233,946 | \$20,154,382 | \$22,330,826 | \$24,478,393 | \$29,315,629 | | \$33,814,473 | |
| 110 | *Remaining Awarded Amount | \$15,742,774 | \$13,822,338 | \$11,645,894 | \$9,498,327 | \$8,776,641 | | \$2,501,157 | |
| Set-Aside Summary | | | | | | | | | |
| 111 | *Annual Total Awarded Amount for Set-Asides | \$8,288,656 | \$1,067,240 | \$0 | \$1,108,740 | \$10,369,878 | \$0 | \$8,485,880 | \$0 |
| 112 | *Cumulative Total Awarded Amount for Set-Asides | \$70,218,608 | \$71,285,848 | \$71,285,848 | \$72,394,588 | \$82,764,466 | | \$91,250,346 | \$0 |
| 113 | *Annual Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,439,712 | \$0 |
| 114 | *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | | \$7,439,712 | \$0 |
| 115 | *Annual Net Total Amount Awarded for Set-Asides | \$8,288,656 | \$1,067,240 | \$0 | \$1,108,740 | \$10,369,878 | \$0 | \$1,046,168 | \$0 |
| 116 | *Cumulative Net Total Amount Awarded for Set-Asides | \$70,218,608 | \$71,285,848 | \$71,285,848 | \$72,394,588 | \$82,764,466 | | \$83,810,634 | \$0 |
| 117 | *Cumulative Net Total Amount Awarded as a % of Grants Awarded | 30.9% | 28.9% | 28.1% | 25.7% | 24.2% | | 20.3% | |
| 118 | *Total Annual Set-Aside Activity Dollars Expended/Committed | \$6,594,617 | \$4,561,915 | \$5,627,019 | \$6,188,436 | \$10,813,430 | \$0 | \$10,230,322 | \$0 |
| 119 | *Cumulative Set-Aside Activity Dollars Expended/Committed | \$37,856,681 | \$42,418,596 | \$48,045,615 | \$54,234,051 | \$65,047,481 | | \$75,277,803 | \$0 |
| 120 | *Cumulative Remaining Awarded Amount for Set-Asides | \$32,361,927 | \$28,867,252 | \$23,240,233 | \$18,160,537 | \$17,716,985 | | \$8,532,831 | \$0 |

* Calculated values.

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

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Binding Commitments | | | | | | | | |
| 121 Annual Dollar Amount | \$18,813,253 | \$11,095,042 | \$70,503,578 | \$26,228,340 | \$49,304,525 | \$42,428,581 | \$34,446,576 | \$31,689,071 |
| 122 *Cumulative Dollar Amount | \$18,813,253 | \$29,908,295 | \$100,411,873 | \$126,640,213 | \$175,944,738 | \$218,373,319 | \$252,819,895 | \$284,508,966 |
| 123 Annual Number of Binding Commitments | 9 | 4 | 52 | 31 | 30 | 13 | 12 | 10 |
| 124 *Cumulative Number of Binding Commitments | 9 | 13 | 65 | 96 | 126 | 139 | 151 | 161 |
| Type of DWSRF Assistance Provided (Dollars) | | | | | | | | |
| 125 Executed Loan Commitments | \$0 | \$30,505,165 | \$35,659,673 | \$23,820,495 | \$59,020,741 | \$19,352,961 | \$28,725,350 | \$63,488,535 |
| 126 Refinance Short-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 127 Refinance Long-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 128 Guarantee or Purchase Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 129 *Total Annual Assistance | \$0 | \$30,505,165 | \$35,659,673 | \$23,820,495 | \$59,020,741 | \$19,352,961 | \$28,725,350 | \$63,488,535 |
| 130 *Cumulative Assistance | \$0 | \$30,505,165 | \$66,164,838 | \$89,985,333 | \$149,006,074 | \$168,359,035 | \$197,084,385 | \$260,572,920 |
| Type of DWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 131 Executed Loan Commitments | 0 | 11 | 26 | 23 | 36 | 11 | 8 | 15 |
| 132 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 134 Guarantee or Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 *Total Annual Number of Agreements | 0 | 11 | 26 | 23 | 36 | 11 | 8 | 15 |
| 136 *Cumulative Number of Agreements | 0 | 11 | 37 | 60 | 96 | 107 | 115 | 130 |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 137 Less than 501 | \$0 | \$0 | \$4,144,808 | \$1,090,047 | \$953,355 | \$185,100 | \$928,869 | \$933,878 |
| 138 501 to 3,300 | \$0 | \$18,461,042 | \$8,666,487 | \$9,264,058 | \$16,770,850 | \$5,790,500 | \$3,761,210 | \$8,896,400 |
| 139 3,301 to 10,000 | \$0 | \$2,349,623 | \$7,036,146 | \$4,116,760 | \$22,649,013 | \$0 | \$5,477,000 | \$3,297,800 |
| 140 10,001 to 100,000 | \$0 | \$9,694,500 | \$9,112,232 | \$2,600,000 | \$11,753,567 | \$9,805,127 | \$6,773,625 | \$28,048,458 |
| 141 100,001 and Above | \$0 | \$0 | \$6,700,000 | \$6,749,630 | \$6,893,956 | \$3,572,234 | \$11,784,646 | \$22,311,999 |
| 142 *Total Annual Assistance | \$0 | \$30,505,165 | \$35,659,673 | \$23,820,495 | \$59,020,741 | \$19,352,961 | \$28,725,350 | \$63,488,535 |
| 143 *Cumulative Assistance | \$0 | \$30,505,165 | \$66,164,838 | \$89,985,333 | \$149,006,074 | \$168,359,035 | \$197,084,385 | \$260,572,920 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 144 Less than 501 | 0 | 0 | 5 | 4 | 6 | 1 | 2 | 2 |
| 145 501 to 3,300 | 0 | 7 | 8 | 9 | 10 | 4 | 1 | 3 |
| 146 3,301 to 10,000 | 0 | 2 | 5 | 6 | 10 | 0 | 1 | 2 |
| 147 10,001 to 100,000 | 0 | 2 | 7 | 2 | 5 | 4 | 2 | 4 |
| 148 100,001 and Above | 0 | 0 | 1 | 2 | 5 | 2 | 2 | 4 |
| 149 *Total Annual Number of Agreements | 0 | 11 | 26 | 23 | 36 | 11 | 8 | 15 |
| 150 *Cumulative Number of Agreements | 0 | 11 | 37 | 60 | 96 | 107 | 115 | 130 |

* Calculated values.

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

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|---------------|---------------|---------------|---------------|--------------|---------------|--------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Binding Commitments | | | | | | | | |
| 121 Annual Dollar Amount | \$34,560,018 | \$13,436,439 | \$28,120,313 | \$50,233,196 | \$57,483,672 | \$15,896,281 | \$167,995,600 | \$28,109,989 |
| 122 *Cumulative Dollar Amount | \$319,068,984 | \$332,505,423 | \$360,625,736 | \$410,858,932 | \$468,342,604 | | \$636,338,204 | \$44,006,270 |
| 123 Annual Number of Binding Commitments | 10 | 5 | 16 | 15 | 18 | 3 | 31 | 23 |
| 124 *Cumulative Number of Binding Commitments | 171 | 176 | 192 | 207 | 225 | | 256 | 26 |
| Type of DWSRF Assistance Provided (Dollars) | | | | | | | | |
| 125 Executed Loan Commitments | \$17,621,754 | \$50,413,743 | \$30,131,313 | \$50,233,196 | \$57,548,672 | \$15,896,281 | \$167,995,600 | \$28,109,989 |
| 126 Refinance Short-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 127 Refinance Long-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 128 Guarantee or Purchase Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 129 *Total Annual Assistance | \$17,621,754 | \$50,413,743 | \$30,131,313 | \$50,233,196 | \$57,548,672 | \$15,896,281 | \$167,995,600 | \$28,109,989 |
| 130 *Cumulative Assistance | \$278,194,674 | \$328,608,417 | \$358,739,730 | \$408,972,926 | \$466,521,598 | | \$634,517,198 | \$44,006,270 |
| Type of DWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 131 Executed Loan Commitments | 13 | 20 | 16 | 15 | 18 | 3 | 31 | 23 |
| 132 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 134 Guarantee or Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 *Total Annual Number of Agreements | 13 | 20 | 16 | 15 | 18 | 3 | 31 | 23 |
| 136 *Cumulative Number of Agreements | 143 | 163 | 179 | 194 | 212 | | 243 | 26 |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 137 Less than 501 | \$1,048,583 | \$967,456 | \$1,813,864 | \$3,797,353 | \$4,816,321 | \$1,143,524 | \$7,713,547 | \$3,134,546 |
| 138 501 to 3,300 | \$3,659,444 | \$9,869,611 | \$7,917,649 | \$11,061,924 | \$2,983,197 | \$2,244,157 | \$16,152,219 | \$8,727,872 |
| 139 3,301 to 10,000 | \$6,429,518 | \$29,035,996 | \$4,650,000 | \$20,142,919 | \$13,165,048 | \$0 | \$18,434,768 | \$5,740,866 |
| 140 10,001 to 100,000 | \$3,327,000 | \$481,750 | \$6,815,500 | \$13,186,000 | \$30,220,500 | \$12,508,600 | \$14,789,165 | \$7,806,705 |
| 141 100,001 and Above | \$3,157,209 | \$10,058,930 | \$8,934,300 | \$2,045,000 | \$6,363,606 | \$0 | \$110,905,901 | \$2,700,000 |
| 142 *Total Annual Assistance | \$17,621,754 | \$50,413,743 | \$30,131,313 | \$50,233,196 | \$57,548,672 | \$15,896,281 | \$167,995,600 | \$28,109,989 |
| 143 *Cumulative Assistance | \$278,194,674 | \$328,608,417 | \$358,739,730 | \$408,972,926 | \$466,521,598 | | \$634,517,198 | \$44,006,270 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 144 Less than 501 | 3 | 3 | 4 | 4 | 4 | 1 | 6 | 3 |
| 145 501 to 3,300 | 3 | 5 | 4 | 3 | 2 | 1 | 6 | 4 |
| 146 3,301 to 10,000 | 3 | 5 | 2 | 5 | 3 | 0 | 9 | 8 |
| 147 10,001 to 100,000 | 1 | 1 | 1 | 2 | 5 | 1 | 5 | 4 |
| 148 100,001 and Above | 3 | 6 | 5 | 1 | 4 | 0 | 5 | 4 |
| 149 *Total Annual Number of Agreements | 13 | 20 | 16 | 15 | 18 | 3 | 31 | 23 |
| 150 *Cumulative Number of Agreements | 143 | 163 | 179 | 194 | 212 | | 243 | 26 |

* Calculated values.

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

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|--------------|--------------|--------------|---------------|---------------|---------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Drinking Water System Project Assistance | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 151 Planning and Design Only | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | | | | | | | | |
| 152 Treatment | \$0 | \$3,603,477 | \$45,786 | \$0 | \$7,190,862 | \$465,374 | \$9,713,753 | \$28,026,433 |
| 153 Transmission & Distribution | \$0 | \$6,434,730 | \$8,372,991 | \$5,295,671 | \$31,358,549 | \$8,452,310 | \$13,232,329 | \$21,460,443 |
| 154 Source | \$0 | \$427,678 | \$595,298 | \$0 | \$4,215,121 | \$1,704,542 | \$1,410 | \$1,197,000 |
| 155 Storage | \$0 | \$1,536,259 | \$1,170,276 | \$163,481 | \$11,170,475 | \$3,646,595 | \$5,017,238 | \$11,586,845 |
| 156 Purchase of Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 157 Restructuring | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 158 Land Acquisition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 159 Other | \$0 | \$18,503,021 | \$25,475,322 | \$18,361,343 | \$5,085,734 | \$5,084,140 | \$760,620 | \$1,217,814 |
| 160 *Total Annual Dollar Amount | \$0 | \$30,505,165 | \$35,659,673 | \$23,820,495 | \$59,020,741 | \$19,352,961 | \$28,725,350 | \$63,488,535 |
| 161 *Cumulative Dollar Amount | \$0 | \$30,505,165 | \$66,164,838 | \$89,985,333 | \$149,006,074 | \$168,359,035 | \$197,084,385 | \$260,572,920 |
| Drinking Water System Project Assistance | | | | | | | | |
| (Number in each category)** | | | | | | | | |
| 162 Planning and Design Only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | | | | | | | | |
| 163 Treatment | 0 | 2 | 1 | 0 | 10 | 3 | 4 | 6 |
| 164 Transmission & Distribution | 0 | 7 | 11 | 4 | 25 | 6 | 7 | 12 |
| 165 Source | 0 | 3 | 3 | 0 | 7 | 5 | 1 | 1 |
| 166 Storage | 0 | 3 | 3 | 1 | 20 | 4 | 6 | 7 |
| 167 Purchase of Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 168 Restructuring | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 Other | 0 | 13 | 21 | 22 | 11 | 6 | 5 | 3 |
| 171 *Total Annual Number | 0 | 28 | 39 | 27 | 73 | 24 | 23 | 29 |
| 172 *Cumulative Number | 0 | 28 | 67 | 94 | 167 | 191 | 214 | 243 |

* Calculated values.

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

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

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|---------------|---------------|---------------|---------------|--------------|---------------|--------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Drinking Water System Project Assistance | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 151 Planning and Design Only | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | | | | | | | | |
| 152 Treatment | \$4,775,695 | \$8,179,273 | \$8,637,391 | \$16,650,138 | \$13,321,951 | \$1,026,095 | \$41,227,156 | \$7,178,587 |
| 153 Transmission & Distribution | \$10,382,883 | \$25,339,610 | \$6,391,917 | \$14,146,188 | \$28,852,167 | \$7,740,001 | \$48,042,179 | \$7,361,684 |
| 154 Source | \$292,830 | \$1,625,069 | \$0 | \$2,037,922 | \$3,937,155 | \$2,427,509 | \$817,094 | \$146,292 |
| 155 Storage | \$2,018,866 | \$7,602,022 | \$4,964,260 | \$11,278,403 | \$4,800,095 | \$3,376,280 | \$9,417,925 | \$1,596,210 |
| 156 Purchase of Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 157 Restructuring | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 158 Land Acquisition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 159 Other | \$151,480 | \$7,667,769 | \$10,137,745 | \$6,120,545 | \$6,637,304 | \$1,326,396 | \$68,491,246 | \$11,827,216 |
| 160 *Total Annual Dollar Amount | \$17,621,754 | \$50,413,743 | \$30,131,313 | \$50,233,196 | \$57,548,672 | \$15,896,281 | \$167,995,600 | \$28,109,989 |
| 161 *Cumulative Dollar Amount | \$278,194,674 | \$328,608,417 | \$358,739,730 | \$408,972,926 | \$466,521,598 | | \$634,517,198 | \$44,006,270 |
| Drinking Water System Project Assistance | | | | | | | | |
| (Number in each category)** | | | | | | | | |
| 162 Planning and Design Only | 0 | 0 | 0 | 0 | 0 | | 0 | |
| Construction | | | | | | | | |
| 163 Treatment | 4 | 6 | 6 | 6 | 8 | | 8 | |
| 164 Transmission & Distribution | 9 | 17 | 5 | 14 | 13 | | 22 | |
| 165 Source | 2 | 4 | 0 | 3 | 4 | | 5 | |
| 166 Storage | 4 | 12 | 6 | 9 | 5 | | 15 | |
| 167 Purchase of Systems | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 168 Restructuring | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 169 Land Acquisition | 2 | 0 | 0 | 0 | 0 | | 0 | |
| 170 Other | 0 | 11 | 12 | 10 | 8 | | 19 | |
| 171 *Total Annual Number | 21 | 50 | 29 | 42 | 38 | | 69 | |
| 172 *Cumulative Number | 264 | 314 | 343 | 385 | 423 | | 492 | |

* Calculated values.

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

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

| DWSRF Fund Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|--------------|--------------|--------------|---------------|---------------|---------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Number of Projects Funded | | | | | | | | |
| 173 Annual Number of Projects Receiving Assistance | 0 | 11 | 26 | 23 | 36 | 11 | 8 | 15 |
| 174 *Cumulative Number of Projects | 0 | 11 | 37 | 60 | 96 | 107 | 115 | 130 |
| DWSRF Project Starts | | | | | | | | |
| 175 Annual Dollar Amount | \$0 | \$30,505,165 | \$35,659,673 | \$23,820,495 | \$59,020,741 | \$19,352,961 | \$28,725,350 | \$63,488,535 |
| 176 *Cumulative Dollar Amount | \$0 | \$30,505,165 | \$66,164,838 | \$89,985,333 | \$149,006,074 | \$168,359,035 | \$197,084,385 | \$260,572,920 |
| 177 Annual Number of Assistance Agreements | 0 | 11 | 26 | 23 | 36 | 11 | 8 | 15 |
| 178 *Cumulative Number of Agreements | 0 | 11 | 37 | 60 | 96 | 107 | 115 | 130 |
| DWSRF Project Completions | | | | | | | | |
| 179 Annual Dollar Amount | \$0 | \$0 | \$1,220,000 | \$14,165,619 | \$18,347,249 | \$21,432,966 | \$22,841,277 | \$13,588,918 |
| 180 *Cumulative Dollar Amount | \$0 | \$0 | \$1,220,000 | \$15,385,619 | \$33,732,868 | \$55,165,834 | \$78,007,111 | \$91,596,029 |
| 181 Annual Number of Assistance Agreements | 0 | 0 | 3 | 8 | 22 | 8 | 21 | 15 |
| 182 *Cumulative Number of Agreements | 0 | 0 | 3 | 11 | 33 | 41 | 62 | 77 |
| 183 Number of Projects Completed | 0 | 0 | 3 | 8 | 22 | 8 | 21 | 15 |
| 184 *Cumulative Number of Projects Completed | 0 | 0 | 3 | 11 | 33 | 41 | 62 | 77 |
| Assistance to Disadvantaged Communities | | | | | | | | |
| 185 Annual Dollar Amount of Assistance to Disadvantaged Communities | \$4,200,000 | \$1,565,000 | \$10,165,729 | \$4,419,178 | \$4,344,719 | \$1,025,500 | \$5,805,869 | \$600,000 |
| 186 *Cumulative Dollar Amount | \$4,200,000 | \$5,765,000 | \$15,930,729 | \$20,349,907 | \$24,694,626 | \$25,720,126 | \$31,525,995 | \$32,125,995 |
| 187 Annual Number of Assistance Agreements | 1 | 1 | 10 | 7 | 6 | 2 | 2 | 1 |
| 188 *Cumulative Number of Agreements | 1 | 2 | 12 | 19 | 25 | 27 | 29 | 30 |
| All Assistance with Subsidy | | | | | | | | |
| 189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 190 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 192 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 193 Annual Number of Assistance Agreements with Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Assistance with Greater than 20-Year Repayment | | | | | | | | |
| 195 Annual Dollar Amount of Assistance with > 20-Year Repayment | \$0 | \$0 | \$2,280,620 | \$155,887 | \$2,950,000 | \$570,000 | \$5,805,869 | \$600,000 |
| 196 *Cumulative Dollar Amount | \$0 | \$0 | \$2,280,620 | \$2,436,507 | \$5,386,507 | \$5,956,507 | \$11,762,376 | \$12,362,376 |
| 197 Annual Number of Assistance Agreements with > 20-Year Repayment | 0 | 0 | 2 | 2 | 1 | 1 | 2 | 1 |
| 198 *Cumulative Number of Agreements | 0 | 0 | 2 | 4 | 5 | 6 | 8 | 9 |
| Population Served in Disadvantaged Communities Receiving Assistance | | | | | | | | |
| 199 Population Served | 0 | 2,150 | 69,400 | 159,261 | 17,842 | 3,072 | 8,450 | 140 |
| 200 *Cumulative Population Served | 0 | 2,150 | 71,550 | 230,811 | 248,653 | 251,725 | 260,175 | 260,315 |

* Calculated values.

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

| DWSRF Fund Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|---------------|---------------|---------------|-------------------|------------------|-------------------|------------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Number of Projects Funded | | | | | | | | |
| 173 Annual Number of Projects Receiving Assistance | 13 | 20 | 16 | 15 | 18 | 3 | 31 | 23 |
| 174 *Cumulative Number of Projects | 143 | 163 | 179 | 194 | 212 | | 243 | 26 |
| DWSRF Project Starts | | | | | | | | |
| 175 Annual Dollar Amount | \$17,621,754 | \$50,413,743 | \$30,131,313 | \$50,233,196 | \$57,548,672 | \$15,896,281 | \$167,995,600 | \$28,109,989 |
| 176 *Cumulative Dollar Amount | \$278,194,674 | \$328,608,417 | \$358,739,730 | \$408,972,926 | \$466,521,598 | | \$634,517,198 | \$44,006,270 |
| 177 Annual Number of Assistance Agreements | 13 | 20 | 16 | 15 | 18 | 3 | 31 | 23 |
| 178 *Cumulative Number of Agreements | 143 | 163 | 179 | 194 | 212 | | 243 | 26 |
| DWSRF Project Completions | | | | | | | | |
| 179 Annual Dollar Amount | \$21,705,547 | \$18,968,300 | \$36,035,815 | \$68,309,681 | \$54,396,782 | \$0 | \$27,758,410 | \$0 |
| 180 *Cumulative Dollar Amount | \$113,301,576 | \$132,269,876 | \$168,305,691 | \$236,615,372 | \$291,012,154 | | \$318,770,564 | \$0 |
| 181 Annual Number of Assistance Agreements | 9 | 9 | 19 | 29 | 14 | 0 | 13 | 0 |
| 182 *Cumulative Number of Agreements | 86 | 95 | 114 | 143 | 157 | | 170 | 0 |
| 183 Number of Projects Completed | 9 | 9 | 19 | 29 | 14 | 0 | 13 | 0 |
| 184 *Cumulative Number of Projects Completed | 86 | 95 | 114 | 143 | 157 | | 170 | 0 |
| Assistance to Disadvantaged Communities | | | | | | | | |
| 185 Annual Dollar Amount of Assistance to Disadvantaged Communities | \$2,819,661 | \$21,840,088 | \$4,682,228 | \$23,351,687 | \$8,481,325 | \$3,387,681 | \$28,239,617 | \$14,568,500 |
| 186 *Cumulative Dollar Amount | \$34,945,656 | \$56,785,744 | \$61,467,972 | \$84,819,659 | \$93,300,984 | | \$121,540,601 | \$17,956,181 |
| 187 Annual Number of Assistance Agreements | 2 | 6 | 4 | 7 | 6 | 2 | 11 | 7 |
| 188 *Cumulative Number of Agreements | 32 | 38 | 42 | 49 | 55 | | 66 | 9 |
| All Assistance with Subsidy | | | | | | | | |
| 189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest | \$0 | \$0 | \$0 | \$0 | \$16,170,317 | \$15,896,281 | \$14,294,464 | \$14,568,500 |
| 190 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$16,170,317 | | \$30,464,781 | \$30,464,781 |
| 191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 192 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 193 Annual Number of Assistance Agreements with Subsidy | 0 | 0 | 0 | 0 | 3 | 3 | 7 | 7 |
| 194 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 3 | | 10 | 10 |
| All Assistance with Greater than 20-Year Repayment | | | | | | | | |
| 195 Annual Dollar Amount of Assistance with > 20-Year Repayment | \$2,272,800 | \$19,558,307 | \$4,682,228 | \$13,060,218 | \$5,440,182 | \$0 | \$5,151,383 | \$0 |
| 196 *Cumulative Dollar Amount | \$14,635,176 | \$34,193,483 | \$38,875,711 | \$51,935,929 | \$57,376,111 | | \$62,527,494 | \$0 |
| 197 Annual Number of Assistance Agreements with > 20-Year Repayment | 1 | 2 | 4 | 5 | 4 | 0 | 2 | 0 |
| 198 *Cumulative Number of Agreements | 10 | 12 | 16 | 21 | 25 | | 27 | 0 |
| Population Served in Disadvantaged Communities Receiving Assistance | | | | | | | | |
| 199 Population Served | 1,034 | 17,789 | 3,510 | 16,019 | 10,414 | 2,514 | 65,172 | 55,035 |
| 200 *Cumulative Population Served | 261,349 | 279,138 | 282,648 | 298,667 | 309,081 | | 374,253 | 57,549 |

* Calculated values.

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

| DWSRF Fund Assistance - Specific Project Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Assistance for System Compliance with SDWA | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 201 Assisting Non-Compliant Systems to Achieve Compliance | \$0 | \$21,005,165 | \$18,241,062 | \$12,144,030 | \$33,396,038 | \$1,848,827 | \$2,201,840 | \$35,986,760 |
| 202 *Cumulative Dollar Amount | \$0 | \$21,005,165 | \$39,246,227 | \$51,390,257 | \$84,786,295 | \$86,635,122 | \$88,836,962 | \$124,823,722 |
| 203 Assisting Compliant Systems to Maintain Compliance | \$0 | \$9,500,000 | \$2,246,663 | \$2,947,835 | \$8,747,583 | \$8,961,900 | \$7,702,494 | \$17,348,525 |
| 204 *Cumulative Dollar Amount | \$0 | \$9,500,000 | \$11,746,663 | \$14,694,498 | \$23,442,081 | \$32,403,981 | \$40,106,475 | \$57,455,000 |
| 205 Assisting Compliant Systems to Meet Future Requirements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,582,806 | \$0 |
| 206 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,582,806 | \$9,582,806 |
| 207 Other Assistance Not Compliance Related | \$0 | \$0 | \$15,171,948 | \$8,728,630 | \$16,877,120 | \$8,542,234 | \$9,238,210 | \$10,153,250 |
| 208 *Cumulative Dollar Amount | \$0 | \$0 | \$15,171,948 | \$23,900,578 | \$40,777,698 | \$49,319,932 | \$58,558,142 | \$68,711,392 |
| (Number of Agreements in each category) | | | | | | | | |
| 209 Assisting Non-Compliant Systems to Achieve Compliance | 0 | 8 | 12 | 14 | 21 | 4 | 1 | 9 |
| 210 *Cumulative Number of Agreements | 0 | 8 | 20 | 34 | 55 | 59 | 60 | 69 |
| 211 Assisting Compliant Systems to Maintain Compliance | 0 | 3 | 4 | 5 | 7 | 3 | 4 | 3 |
| 212 *Cumulative Number of Agreements | 0 | 3 | 7 | 12 | 19 | 22 | 26 | 29 |
| 213 Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 214 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 215 Other Assistance Not Compliance Related | 0 | 0 | 10 | 4 | 8 | 4 | 2 | 3 |
| 216 *Cumulative Number of Agreements | 0 | 0 | 10 | 14 | 22 | 26 | 28 | 31 |
| (Population Served in each category) | | | | | | | | |
| 217 Assisting Non-Compliant Systems to Achieve Compliance | 0 | 97,454 | 77,230 | 207,191 | 87,452 | 16,133 | 1,268,329 | 1,755,245 |
| 218 *Cumulative Population Served | 0 | 97,454 | 174,684 | 381,875 | 469,327 | 485,460 | 1,753,789 | 3,509,034 |
| 219 Assisting Compliant Systems to Maintain Compliance | 0 | 33,651 | 11,000 | 24,373 | 64,623 | 145,073 | 94,379 | 1,280,005 |
| 220 *Cumulative Population Served | 0 | 33,651 | 44,651 | 69,024 | 133,647 | 278,720 | 373,099 | 1,653,104 |
| 221 Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 0 | 0 | 0 | 0 | 1,035,814 | 0 |
| 222 *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 1,035,814 | 1,035,814 |
| 223 Other Assistance Not Compliance Related | 0 | 0 | 1,697,668 | 1,021,681 | 3,978,818 | 2,050,812 | 9,536 | 439,482 |
| 224 *Cumulative Population Served | 0 | 0 | 1,697,668 | 2,719,349 | 6,698,167 | 8,748,979 | 8,758,515 | 9,197,997 |

* Calculated values.

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

| DWSRF Fund Assistance - Specific Project Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|---------------|---------------|---------------|---------------|--------------|---------------|--------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Assistance for System Compliance with SDWA | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 201 Assisting Non-Compliant Systems to Achieve Compliance | \$10,436,283 | \$6,968,911 | \$30,131,313 | \$41,191,226 | \$33,611,466 | \$3,387,681 | \$39,193,369 | \$18,263,500 |
| 202 *Cumulative Dollar Amount | \$135,260,005 | \$142,228,916 | \$172,360,229 | \$213,551,455 | \$247,162,921 | | \$286,356,290 | \$21,651,181 |
| 203 Assisting Compliant Systems to Maintain Compliance | \$6,648,751 | \$35,311,554 | \$0 | \$8,659,020 | \$21,422,517 | \$12,508,600 | \$123,362,840 | \$8,409,633 |
| 204 *Cumulative Dollar Amount | \$64,103,751 | \$99,415,305 | \$99,415,305 | \$108,074,325 | \$129,496,842 | | \$252,859,682 | \$20,918,233 |
| 205 Assisting Compliant Systems to Meet Future Requirements | \$356,520 | \$0 | \$0 | \$382,950 | \$2,449,689 | \$0 | \$1,870,660 | \$0 |
| 206 *Cumulative Dollar Amount | \$9,939,326 | \$9,939,326 | \$9,939,326 | \$10,322,276 | \$12,771,965 | | \$14,642,625 | \$0 |
| 207 Other Assistance Not Compliance Related | \$180,200 | \$8,133,278 | \$0 | \$0 | \$0 | \$0 | \$3,568,731 | \$1,436,856 |
| 208 *Cumulative Dollar Amount | \$68,891,592 | \$77,024,870 | \$77,024,870 | \$77,024,870 | \$77,024,870 | | \$80,593,601 | \$1,436,856 |
| (Number of Agreements in each category) | | | | | | | | |
| 209 Assisting Non-Compliant Systems to Achieve Compliance | 6 | 3 | 16 | 13 | 12 | 2 | 19 | 13 |
| 210 *Cumulative Number of Agreements | 75 | 78 | 94 | 107 | 119 | | 138 | 15 |
| 211 Assisting Compliant Systems to Maintain Compliance | 5 | 12 | 0 | 1 | 5 | 1 | 9 | 8 |
| 212 *Cumulative Number of Agreements | 34 | 46 | 46 | 47 | 52 | | 61 | 9 |
| 213 Assisting Compliant Systems to Meet Future Requirements | 1 | 0 | 0 | 1 | 1 | 0 | 1 | 0 |
| 214 *Cumulative Number of Agreements | 2 | 2 | 2 | 3 | 4 | | 5 | 0 |
| 215 Other Assistance Not Compliance Related | 1 | 5 | 0 | 0 | 0 | 0 | 2 | 2 |
| 216 *Cumulative Number of Agreements | 32 | 37 | 37 | 37 | 37 | | 39 | 2 |
| (Population Served in each category) | | | | | | | | |
| 217 Assisting Non-Compliant Systems to Achieve Compliance | 1,360,307 | 3,900 | 4,676,417 | 213,765 | 68,432 | 2,514 | 1,661,877 | 1,650,355 |
| 218 *Cumulative Population Served | 4,869,341 | 4,873,241 | 9,549,658 | 9,763,423 | 9,831,855 | | 11,493,732 | 1,652,869 |
| 219 Assisting Compliant Systems to Maintain Compliance | 1,338,134 | 6,079,303 | 0 | 5,039 | 4,279,450 | 40,750 | 5,373,817 | 3,834,327 |
| 220 *Cumulative Population Served | 2,991,238 | 9,070,541 | 9,070,541 | 9,075,580 | 13,355,030 | | 18,728,847 | 3,875,077 |
| 221 Assisting Compliant Systems to Meet Future Requirements | 1,351,289 | 0 | 0 | 3,543 | 2,200,000 | 0 | 50,855 | 0 |
| 222 *Cumulative Population Served | 2,387,103 | 2,387,103 | 2,387,103 | 2,390,646 | 4,590,646 | | 4,641,501 | 0 |
| 223 Other Assistance Not Compliance Related | 120 | 30,782 | 0 | 0 | 0 | 0 | 14,153 | 14,153 |
| 224 *Cumulative Population Served | 9,198,117 | 9,228,899 | 9,228,899 | 9,228,899 | 9,228,899 | | 9,243,052 | 14,153 |

* Calculated values.

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

| DWSRF Fund Assistance - Specific Project Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Assistance to Private Systems | | | | | | | | |
| 225 Annual Dollar Amount | \$0 | \$10,989,700 | \$6,193,778 | \$7,114,594 | \$21,272,984 | \$14,719,361 | \$23,663,400 | \$43,261,776 |
| 226 *Cumulative Dollar Amount | \$0 | \$10,989,700 | \$17,183,478 | \$24,298,072 | \$45,571,056 | \$60,290,417 | \$83,953,817 | \$127,215,593 |
| 227 Annual Number of Assistance Agreements | 0 | 3 | 4 | 6 | 14 | 6 | 7 | 8 |
| 228 *Cumulative Number of Agreements | 0 | 3 | 7 | 13 | 27 | 33 | 40 | 48 |
| Assistance to Systems by Type | | | | | | | | |
| 229 Annual Number of Community Systems | 0 | 11 | 26 | 23 | 36 | 11 | 8 | 15 |
| 230 *Cumulative Number of Community Systems | 0 | 11 | 37 | 60 | 96 | 107 | 115 | 130 |
| 231 Annual Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 *Cumulative Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 Annual Population Served by Community Systems | 0 | 131,105 | 1,785,898 | 1,253,245 | 4,130,893 | 2,212,018 | 2,408,058 | 3,474,732 |
| 234 *Cumulative Population Served by Community Systems | 0 | 131,105 | 1,917,003 | 3,170,248 | 7,301,141 | 9,513,159 | 11,921,217 | 15,395,949 |
| 235 Annual Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 236 *Cumulative Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Creation of New Systems | | | | | | | | |
| 237 Annual Dollar Amount | \$0 | \$0 | \$1,569,420 | \$70,300 | \$0 | \$0 | \$0 | \$0 |
| 238 *Cumulative Dollar Amount | \$0 | \$0 | \$1,569,420 | \$1,639,720 | \$1,639,720 | \$1,639,720 | \$1,639,720 | \$1,639,720 |
| 239 Annual Number of Assistance Agreements | 0 | 0 | 2 | 1 | 0 | 0 | 0 | 0 |
| 240 *Cumulative Number of Agreements | 0 | 0 | 2 | 3 | 3 | 3 | 3 | 3 |
| Assistance for the Consolidation of Systems | | | | | | | | |
| 241 Annual Dollar Amount | \$0 | \$0 | \$6,711,000 | \$0 | \$10,592,558 | \$0 | \$5,995,000 | \$9,335,500 |
| 242 *Cumulative Dollar Amount | \$0 | \$0 | \$6,711,000 | \$6,711,000 | \$17,303,558 | \$17,303,558 | \$23,298,558 | \$32,634,058 |
| 243 Annual Number of Assistance Agreements | 0 | 0 | 3 | 0 | 2 | 0 | 1 | 1 |
| 244 *Cumulative Number of Agreements | 0 | 0 | 3 | 3 | 5 | 5 | 6 | 7 |
| 245 Annual Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 246 *Cumulative Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | |
| 247 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 248 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 249 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| DWSRF Fund Assistance - Specific Project Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|---------------|---------------|---------------|---------------|-----------|---------------|-----------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Assistance to Private Systems | | | | | | | | |
| 225 Annual Dollar Amount | \$5,008,249 | \$8,326,840 | \$5,285,085 | \$2,045,000 | \$6,363,606 | \$0 | \$2,553,200 | \$695,000 |
| 226 *Cumulative Dollar Amount | \$132,223,842 | \$140,550,682 | \$145,835,767 | \$147,880,767 | \$154,244,373 | | \$156,797,573 | \$695,000 |
| 227 Annual Number of Assistance Agreements | 5 | 4 | 4 | 1 | 4 | 0 | 3 | 2 |
| 228 *Cumulative Number of Agreements | 53 | 57 | 61 | 62 | 66 | | 69 | 2 |
| Assistance to Systems by Type | | | | | | | | |
| 229 Annual Number of Community Systems | 13 | 20 | 16 | 15 | 18 | 3 | 31 | 23 |
| 230 *Cumulative Number of Community Systems | 143 | 163 | 179 | 194 | 212 | | 243 | 26 |
| 231 Annual Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 *Cumulative Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 233 Annual Population Served by Community Systems | 4,049,850 | 6,113,985 | 4,676,417 | 222,347 | 6,547,882 | 43,264 | 7,100,702 | 5,498,835 |
| 234 *Cumulative Population Served by Community Systems | 19,445,799 | 25,559,784 | 30,236,201 | 30,458,548 | 37,006,430 | | 44,107,132 | 5,542,099 |
| 235 Annual Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 236 *Cumulative Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Assistance for the Creation of New Systems | | | | | | | | |
| 237 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$6,238,990 | \$0 | \$0 | \$0 |
| 238 *Cumulative Dollar Amount | \$1,639,720 | \$1,639,720 | \$1,639,720 | \$1,639,720 | \$7,878,710 | | \$7,878,710 | \$0 |
| 239 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 |
| 240 *Cumulative Number of Agreements | 3 | 3 | 3 | 3 | 5 | | 5 | 0 |
| Assistance for the Consolidation of Systems | | | | | | | | |
| 241 Annual Dollar Amount | \$0 | \$0 | \$1,253,000 | \$0 | \$0 | \$0 | \$1,361,291 | \$0 |
| 242 *Cumulative Dollar Amount | \$32,634,058 | \$32,634,058 | \$33,887,058 | \$33,887,058 | \$33,887,058 | | \$35,248,349 | \$0 |
| 243 Annual Number of Assistance Agreements | 0 | 0 | 1 | 0 | 0 | 0 | 3 | 0 |
| 244 *Cumulative Number of Agreements | 7 | 7 | 8 | 8 | 8 | | 11 | 0 |
| 245 Annual Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 246 *Cumulative Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | |
| 247 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 248 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 249 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |

* Calculated values.

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

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|--|------|------|------|------------|-----------|------------|-----------|-----|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA | |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | |
| 251 | Gross Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252 | Net Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 253 | Cost of Leveraged Bond Issuance - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 254 | Leveraged Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Debt Service Reserve for Leveraged Bonds | | | | | | | | |
| 255 | *Annual Change | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 256 | Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 257 | Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 258 | DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 259 | *Gross Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 260 | *Net Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 261 | *Cost of Leveraged Bond Issuance - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 262 | *Leveraged Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 263 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 264 | *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 265 | *Leveraged Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Match Bonds to be Repaid by DWSRF Fund | | | | | | | | | |
| 266 | *Match Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 267 | Match Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 268 | *Match Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 269 | *Match Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 270 | *Match Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | |
| 271 | Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 272 | Interest Paid from Capitalized Interest Account - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | |
| 273 | *Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 274 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

*Calculated Values

**Drinking 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 |
| DWSRF Project Assistance Disbursed | | | | | | | | |
| 275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$0 | \$2,088,297 | \$17,068,315 | \$32,320,136 | \$30,099,711 | \$18,587,713 | \$47,655,687 | \$32,100,100 |
| 276 *Cumulative DWSRF Fund Disbursements | \$0 | \$2,088,297 | \$19,156,612 | \$51,476,748 | \$81,576,459 | \$100,164,172 | \$147,819,859 | \$179,919,959 |
| 277 Annual 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 278 *Cumulative 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | | |
| 279 Number of Projects Initiating Principal Repayments | 0 | 0 | 6 | 24 | 41 | 26 | 14 | 1 |
| 280 *Cumulative Number of Projects Initiating Principal Repayments | 0 | 0 | 6 | 30 | 71 | 97 | 111 | 112 |
| 281 Principal Repayments - Annual | \$0 | \$0 | \$250,000 | \$1,046,000 | \$2,781,000 | \$5,380,596 | \$6,832,318 | \$8,439,115 |
| 282 Interest Payments - Annual | \$0 | \$47,000 | \$237,177 | \$575,000 | \$1,080,000 | \$1,822,527 | \$2,254,687 | \$2,671,787 |
| 283 *Principal and Interest - Annual | \$0 | \$47,000 | \$487,177 | \$1,621,000 | \$3,861,000 | \$7,203,123 | \$9,087,005 | \$11,110,902 |
| 284 *Principal Repayments - Cumulative | \$0 | \$0 | \$250,000 | \$1,296,000 | \$4,077,000 | \$9,457,596 | \$16,289,914 | \$24,729,029 |
| 285 *Interest Payments - Cumulative | \$0 | \$47,000 | \$284,177 | \$859,177 | \$1,939,177 | \$3,761,704 | \$6,016,391 | \$8,688,178 |
| 286 *Principal and Interest - Cumulative | \$0 | \$47,000 | \$534,177 | \$2,155,177 | \$6,016,177 | \$13,219,300 | \$22,306,305 | \$33,417,207 |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 0.000 | 1.362 | 2.007 | 2.000 | 2.100 | 2.300 | 2.300 | 1.680 |
| 288 State Market Interest Rate | 0.000 | 5.007 | 4.775 | 5.395 | 4.800 | 4.600 | 4.623 | 4.623 |
| DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only | | | | | | | | |
| 289 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 290 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 292 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 293 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 294 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 295 Weighted Average Interest Rate on 1452(k) Loans | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Interest Earnings on Investments | | | | | | | | |
| 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$0 | \$1,000 | \$14,000 | \$66,000 | \$230,000 | \$295,085 | \$1,740,333 | \$2,322,496 |
| 297 *Cumulative Interest Earnings on Investments in DWSRF Fund | \$0 | \$1,000 | \$15,000 | \$81,000 | \$311,000 | \$606,085 | \$2,346,418 | \$4,668,914 |
| 298 Annual Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees Charged on DWSRF Assistance | | | | | | | | |
| 300 Annual Income from Fees Included in Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 301 Annual Income from Fees not Included in Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 302 Annual Interest Earnings from Fee Account | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 *Total Annual Income from Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 304 *Cumulative Income from Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | | |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 307 Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 308 *Cumulative Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | | | | |
| 311 Annual Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 312 *Cumulative Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|---------------|---------------|---------------|---------------|-----------|---------------|--------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| DWSRF Project Assistance Disbursed | | | | | | | | |
| 275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$34,352,124 | \$35,435,771 | \$45,180,369 | \$35,006,685 | \$47,501,173 | \$0 | \$66,816,173 | \$15,545,898 |
| 276 *Cumulative DWSRF Fund Disbursements | \$214,272,083 | \$249,707,854 | \$294,888,223 | \$329,894,908 | \$377,396,081 | | \$444,212,254 | \$15,545,898 |
| 277 Annual 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 278 *Cumulative 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | | |
| 279 Number of Projects Initiating Principal Repayments | 12 | 14 | 9 | 16 | 9 | | 19 | |
| 280 *Cumulative Number of Projects Initiating Principal Repayments | 124 | 138 | 147 | 163 | 172 | | 191 | |
| 281 Principal Repayments - Annual | \$11,021,238 | \$11,025,124 | \$12,519,535 | \$15,015,408 | \$15,698,429 | | \$17,513,568 | |
| 282 Interest Payments - Annual | \$3,182,643 | \$3,366,312 | \$3,979,429 | \$4,589,092 | \$5,001,135 | | \$5,502,366 | |
| 283 *Principal and Interest - Annual | \$14,203,881 | \$14,391,436 | \$16,498,964 | \$19,604,500 | \$20,699,564 | | \$23,015,934 | |
| 284 *Principal Repayments - Cumulative | \$35,750,267 | \$46,775,391 | \$59,294,926 | \$74,310,334 | \$90,008,763 | | \$107,522,331 | |
| 285 *Interest Payments - Cumulative | \$11,870,821 | \$15,237,133 | \$19,216,562 | \$23,805,654 | \$28,806,789 | | \$34,309,155 | |
| 286 *Principal and Interest - Cumulative | \$47,621,088 | \$62,012,524 | \$78,511,488 | \$98,115,988 | \$118,815,552 | | \$141,831,486 | |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 2.191 | 2.195 | 2.137 | 2.142 | 2.065 | | 2.095 | |
| 288 State Market Interest Rate | 4.140 | 4.460 | 4.350 | 4.420 | 4.440 | | 3.630 | |
| DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only | | | | | | | | |
| 289 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 290 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 291 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 292 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 293 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 294 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 295 Weighted Average Interest Rate on 1452(k) Loans | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | | 0.000 | |
| Interest Earnings on Investments | | | | | | | | |
| 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$2,356,809 | \$3,762,593 | \$3,961,816 | \$2,453,543 | -\$598,162 | | \$379,929 | |
| 297 *Cumulative Interest Earnings on Investments in DWSRF Fund | \$7,025,723 | \$10,788,316 | \$14,750,132 | \$17,203,675 | \$16,605,513 | | \$16,985,442 | |
| 298 Annual Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| Fees Charged on DWSRF Assistance | | | | | | | | |
| 300 Annual Income from Fees Included in Loans | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 301 Annual Income from Fees not Included in Loans | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 302 Annual Interest Earnings from Fee Account | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 303 *Total Annual Income from Fees | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 304 *Cumulative Income from Fees | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | | |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 307 Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 308 *Cumulative Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | | | | |
| 311 Annual Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 312 *Cumulative Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |

* Calculated values.

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

| Other Drinking Water Programs (Separate from DWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Coordinated DWSRF Funding with Other State or Federal Funding Sources | | | | | | | | |
| 313 Amount of Coordinated Funding | \$0 | \$15,884,854 | \$32,822,455 | \$6,160,822 | \$10,401,675 | \$0 | \$0 | \$0 |
| 314 *Cumulative Amount of Coordinated Funding | \$0 | \$15,884,854 | \$48,707,309 | \$54,868,131 | \$65,269,806 | \$65,269,806 | \$65,269,806 | \$65,269,806 |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 0 | 10 | 21 | 3 | 3 | 0 | 0 | 0 |
| 316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated | 0 | 10 | 31 | 34 | 37 | 37 | 37 | 37 |
| 317 DWSRF Portion of Coordinated Funding | \$0 | \$10,533,912 | \$24,403,581 | \$3,850,100 | \$2,052,929 | \$0 | \$0 | \$0 |
| 318 *Cumulative DWSRF Portion of Coordinated Funding | \$0 | \$10,533,912 | \$34,937,493 | \$38,787,593 | \$40,840,522 | \$40,840,522 | \$40,840,522 | \$40,840,522 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 319 Annual Dollar Amount of Loans | \$2,936,859 | \$3,368,135 | \$307,850 | \$2,310,722 | \$27,505,049 | \$41,932,760 | \$62,172,637 | \$39,403,891 |
| 320 *Cumulative Dollar Amount | \$2,936,859 | \$6,304,994 | \$6,612,844 | \$8,923,566 | \$36,428,615 | \$78,361,375 | \$140,534,012 | \$179,937,903 |
| 321 Annual Number of Loans | 3 | 2 | 1 | 5 | 21 | 24 | 34 | 13 |
| 322 *Cumulative Number of Loans | 3 | 5 | 6 | 11 | 32 | 56 | 90 | 103 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 323 Annual Dollar Amount of Grants | \$153,138 | \$0 | \$0 | \$0 | \$4,015,112 | \$0 | \$0 | \$2,200,700 |
| 324 *Cumulative Dollar Amount | \$153,138 | \$153,138 | \$153,138 | \$153,138 | \$4,168,250 | \$4,168,250 | \$4,168,250 | \$6,368,950 |
| 325 Annual Number of Grants | 1 | 0 | 0 | 0 | 4 | 0 | 0 | 5 |
| 326 *Cumulative Number of Grants | 1 | 1 | 1 | 1 | 5 | 5 | 5 | 10 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 327 *Dollar Amount of Loans and Grants - Annual | \$3,089,997 | \$3,368,135 | \$307,850 | \$2,310,722 | \$31,520,161 | \$41,932,760 | \$62,172,637 | \$41,604,591 |
| 328 *Dollar Amount of Loans and Grants - Cumulative | \$3,089,997 | \$6,458,132 | \$6,765,982 | \$9,076,704 | \$40,596,865 | \$82,529,625 | \$144,702,262 | \$186,306,853 |
| 329 *Number of Loans and Grants - Annual | 4 | 2 | 1 | 5 | 25 | 24 | 34 | 18 |
| 330 *Number of Loans and Grants - Cumulative | 4 | 6 | 7 | 12 | 37 | 61 | 95 | 113 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 331 Annual Dollar Amount of Loans | \$696,506 | \$21,366,444 | \$2,154,445 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 332 *Cumulative Dollar Amount | \$696,506 | \$22,062,950 | \$24,217,395 | \$24,217,395 | \$24,217,395 | \$24,217,395 | \$24,217,395 | \$24,217,395 |
| 333 Annual Number of Loans | 2 | 4 | 3 | 0 | 0 | 0 | 0 | 0 |
| 334 *Cumulative Number of Loans | 2 | 6 | 9 | 9 | 9 | 9 | 9 | 9 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 335 Annual Dollar Amount of Grants | \$0 | \$147,391 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 336 *Cumulative Dollar Amount | \$0 | \$147,391 | \$147,391 | \$147,391 | \$147,391 | \$147,391 | \$147,391 | \$147,391 |
| 337 Annual Number of Grants | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 338 *Cumulative Number of Grants | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 339 *Dollar Amount of Loans and Grants - Annual | \$696,506 | \$21,513,835 | \$2,154,445 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 340 *Dollar Amount of Loans and Grants - Cumulative | \$696,506 | \$22,210,341 | \$24,364,786 | \$24,364,786 | \$24,364,786 | \$24,364,786 | \$24,364,786 | \$24,364,786 |
| 341 *Number of Loans and Grants - Annual | 2 | 5 | 3 | 0 | 0 | 0 | 0 | 0 |
| 342 *Number of Loans and Grants - Cumulative | 2 | 7 | 10 | 10 | 10 | 10 | 10 | 10 |

* Calculated values.

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

| Other Drinking Water Programs (Separate from DWSRF) | For the Reporting Year Ending June 30 of: | | | | | 2010 Total |
|--|---|---------------|---------------|---------------|---------------|---------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | |
| Coordinated DWSRF Funding with Other State or Federal Funding Sources | | | | | | |
| 313 Amount of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 314 *Cumulative Amount of Coordinated Funding | \$65,269,806 | \$65,269,806 | \$65,269,806 | \$65,269,806 | \$65,269,806 | \$65,269,806 |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 0 | 0 | 0 | 0 | 0 | 0 |
| 316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated | 37 | 37 | 37 | 37 | 37 | 37 |
| 317 DWSRF Portion of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 318 *Cumulative DWSRF Portion of Coordinated Funding | \$40,840,522 | \$40,840,522 | \$40,840,522 | \$40,840,522 | \$40,840,522 | \$40,840,522 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | |
| 319 Annual Dollar Amount of Loans | \$36,192,294 | \$16,364,356 | \$10,410,119 | \$11,079,200 | \$11,928,591 | \$49,137,673 |
| 320 *Cumulative Dollar Amount | \$216,130,197 | \$232,494,553 | \$242,904,672 | \$253,983,872 | \$265,912,463 | \$315,050,136 |
| 321 Annual Number of Loans | 16 | 15 | 8 | 5 | 3 | 13 |
| 322 *Cumulative Number of Loans | 119 | 134 | 142 | 147 | 150 | 163 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | |
| 323 Annual Dollar Amount of Grants | \$3,008,876 | \$3,777,696 | \$2,635,474 | \$0 | \$0 | \$5,853,836 |
| 324 *Cumulative Dollar Amount | \$9,377,826 | \$13,155,522 | \$15,790,996 | \$15,790,996 | \$15,790,996 | \$21,644,832 |
| 325 Annual Number of Grants | 3 | 6 | 3 | 0 | 0 | 2 |
| 326 *Cumulative Number of Grants | 13 | 19 | 22 | 22 | 22 | 24 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | |
| 327 *Dollar Amount of Loans and Grants - Annual | \$39,201,170 | \$20,142,052 | \$13,045,593 | \$11,079,200 | \$11,928,591 | \$54,991,509 |
| 328 *Dollar Amount of Loans and Grants - Cumulative | \$225,508,023 | \$245,650,075 | \$258,695,668 | \$269,774,868 | \$281,703,459 | \$336,694,968 |
| 329 *Number of Loans and Grants - Annual | 19 | 21 | 11 | 5 | 3 | 15 |
| 330 *Number of Loans and Grants - Cumulative | 132 | 153 | 164 | 169 | 172 | 187 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | |
| 331 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 332 *Cumulative Dollar Amount | \$24,217,395 | \$24,217,395 | \$24,217,395 | \$24,217,395 | \$24,217,395 | \$24,217,395 |
| 333 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| 334 *Cumulative Number of Loans | 9 | 9 | 9 | 9 | 9 | 9 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | |
| 335 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 336 *Cumulative Dollar Amount | \$147,391 | \$147,391 | \$147,391 | \$147,391 | \$147,391 | \$147,391 |
| 337 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| 338 *Cumulative Number of Grants | 1 | 1 | 1 | 1 | 1 | 1 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | |
| 339 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 340 *Dollar Amount of Loans and Grants - Cumulative | \$24,364,786 | \$24,364,786 | \$24,364,786 | \$24,364,786 | \$24,364,786 | \$24,364,786 |
| 341 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 342 *Number of Loans and Grants - Cumulative | 10 | 10 | 10 | 10 | 10 | 10 |

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: PENNVEST
344 Type of Agency: Financing
345 Mailing Address: 22 South Third Street
346 City: Harrisburg
347 Zip Code: 17101
348 Street Address: 22 South Third Street
349 City: Harrisburg
350 Zip Code: 17101
351 Director: Paul Marchetti
352 Director's Title: Executive Director
353 Phone Number: (717) 783-4496
354 Fax Number: (717) 787-0804
355 E-mail Address: pmarchetti@state.pa.us
356 Contact Person: Anne Cavender
357 Phone Number: (717) 783-3493
358 Fax Number: (717) 705-1656
359 E-mail Address: acavender@state.pa.us

Secondary Agency

360 Secondary Agency Name: Department of Environmental Protection
361 Type of Agency: Environment
362 Mailing Address: P.O. Box 8466, 10th Flr
363 City: Harrisburg
364 Zip Code: 17105-8466
365 Street Address: 400 Market Street 10th Floor
366 City: Harrisburg
367 Zip Code: 17105-8467
368 Director: Veronica Kasi
369 Director's Title: Chief Technical and Financial Assitance
370 Phone Number: 717-772-4053
371 Fax Number: (717) 787-9549
372 E-mail Address: vbkasi@state.pa.us
373 Contact Person: Veronica Kasi
374 Phone Number : Chief Technical and Financial Assitance
375 Fax Number: 717-772-4053
376 E-mail Address: (717) 787-9549

Other Agency

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

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------------|------------|-------------|-------------|-------------|-------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| DWSRF Funds Available for Projects | | | | | | | | |
| 394 *Annual (New Funds) | 47,410,923 | 48,000 | 41,340,785 | 23,407,450 | 25,907,071 | 12,865,227 | 78,312,140 | 36,372,970 |
| 395 *Cumulative | 47,410,923 | 47,458,923 | 88,799,708 | 112,207,158 | 138,114,229 | 150,979,456 | 229,291,596 | 265,664,566 |
| DWSRF Assistance as a % of Funds Available | | | | | | | | |
| 396 *Annual | 0% | 63552% | 86% | 102% | 228% | 150% | 37% | 175% |
| 397 *Cumulative | 0% | 64% | 75% | 80% | 108% | 112% | 86% | 98% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 398 *Annual | 0% | - | 33% | 94% | 108% | - | 75% | 65% |
| 399 *Cumulative | 0% | 6% | 22% | 37% | 52% | 67% | 68% | 68% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 400 *Annual | 0% | 4351% | 41% | 138% | 116% | 144% | 61% | 88% |
| 401 *Cumulative | 0% | 4% | 22% | 46% | 59% | 66% | 64% | 68% |
| Project Starts as a % of Funds Available | | | | | | | | |
| 402 *Annual | 0% | 63552% | 86% | 102% | 228% | 150% | 37% | 175% |
| 403 *Cumulative | 0% | 64% | 75% | 80% | 108% | 112% | 86% | 98% |
| Project Completions as a % of Funds Available | | | | | | | | |
| 404 *Annual | 0% | 0% | 3% | 61% | 71% | 167% | 29% | 37% |
| 405 *Cumulative | 0% | 0% | 1% | 14% | 24% | 37% | 34% | 34% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 406 *Annual | 0% | 0% | 1% | 4% | 11% | 42% | 9% | 23% |
| 407 *Cumulative | 0% | 0% | 0% | 1% | 3% | 6% | 7% | 9% |
| Disbursements as a % of DWSRF Assistance | | | | | | | | |
| 408 *Annual | - | 7% | 48% | 136% | 51% | 96% | 166% | 51% |
| 409 *Cumulative | - | 7% | 29% | 57% | 55% | 59% | 75% | 69% |
| Project Starts as a % of DWSRF Assistance | | | | | | | | |
| 410 *Annual | - | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| 411 *Cumulative | - | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| Project Completions as a % of DWSRF Assistance | | | | | | | | |
| 412 *Annual | - | 0% | 3% | 59% | 31% | 111% | 80% | 21% |
| 413 *Cumulative | - | 0% | 2% | 17% | 23% | 33% | 40% | 35% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | | |
| 414 *Annual | - | 0% | 1% | 4% | 5% | 28% | 24% | 13% |
| 415 *Cumulative | - | 0% | 0% | 1% | 3% | 6% | 8% | 9% |
| Project Completions as a % of Project Starts | | | | | | | | |
| 416 *Annual | - | 0% | 3% | 59% | 31% | 111% | 80% | 21% |
| 417 *Cumulative | - | 0% | 2% | 17% | 23% | 33% | 40% | 35% |
| Financial Indicators based on Cumulative Activity | | | | | | | | |
| 418 *Return on Federal Investment | - | 83.2% | 93.8% | 131.1% | 119.8% | 116.8% | 149.7% | 162.4% |
| 419 *Assistance Provided as a % of Funds Available | 0.0% | 64.3% | 74.5% | 80.2% | 107.9% | 111.5% | 86.0% | 98.1% |
| 420 *Disbursements as a % of Assistance Provided | - | 6.8% | 29.0% | 57.2% | 54.7% | 59.5% | 75.0% | 69.0% |
| 421 *Additional Assistance Provided Due to Leveraging | - | - | - | - | - | - | - | - |
| 422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy | \$0 | \$48,000 | \$299,177 | \$940,177 | \$2,250,177 | \$4,367,789 | \$8,362,809 | \$13,357,092 |
| 423 *Gross Return on Contributed Capital Including Subsidy | 0.0% | 0.4% | 0.8% | 1.5% | 2.4% | 3.7% | 6.5% | 9.2% |
| 424 *Set-Aside Spending Rate | 0.0% | 19.7% | 5.2% | 19.4% | 26.2% | 38.4% | 47.6% | 50.5% |
| 425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy | \$0 | \$48,000 | \$299,177 | \$940,177 | \$2,250,177 | \$4,367,789 | \$8,362,809 | \$13,357,092 |
| 426 *Net Return on Contributed Capital Excluding Subsidy | 0.0% | 0.4% | 0.8% | 1.5% | 2.4% | 3.7% | 6.5% | 9.2% |
| Subsidy Information from PBR | | | | | | | | |
| 427 Grant Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 428 Negative Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 429 Principal Forgiven | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 430 * Total Annual Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 431 * Total Cumulative Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Green Project Reserve (GPR) from PBR | | | | | | | | |
| 432 Green Infrastructure | | | | | | | | |
| 433 Energy Efficiency | | | | | | | | |
| 434 Water Conservation | | | | | | | | |
| 435 Green Innovative | | | | | | | | |
| 436 * Total Annual GPR | | | | | | | | |
| 437 * Cumulative GPR | | | | | | | | |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|--------------|--------------|--------------|--------------|------------|--------------|------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| DWSRF Funds Available for Projects | | | | | | | | |
| 394 *Annual (New Funds) | 48,914,252 | 41,900,119 | 27,664,650 | 34,211,503 | 82,363,092 | | 99,280,365 | |
| 395 *Cumulative | 314,578,818 | 356,478,937 | 384,143,587 | 418,355,090 | 500,718,182 | | 599,998,547 | |
| DWSRF Assistance as a % of Funds Available | | | | | | | | |
| 396 *Annual | 36% | 120% | 109% | 147% | 70% | | 169% | |
| 397 *Cumulative | 88% | 92% | 93% | 98% | 93% | | 106% | |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 398 *Annual | 30% | 145% | 395% | 107% | 47% | | 68% | |
| 399 *Cumulative | 63% | 70% | 79% | 82% | 76% | | 74% | |
| Disbursements as a % of Funds Available | | | | | | | | |
| 400 *Annual | 70% | 85% | 163% | 102% | 58% | | 67% | |
| 401 *Cumulative | 68% | 70% | 77% | 79% | 75% | | 74% | |
| Project Starts as a % of Funds Available | | | | | | | | |
| 402 *Annual | 36% | 120% | 109% | 147% | 70% | | 169% | |
| 403 *Cumulative | 88% | 92% | 93% | 98% | 93% | | 106% | |
| Project Completions as a % of Funds Available | | | | | | | | |
| 404 *Annual | 44% | 45% | 130% | 200% | 66% | | 28% | |
| 405 *Cumulative | 36% | 37% | 44% | 57% | 58% | | 53% | |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 406 *Annual | 23% | 26% | 45% | 44% | 19% | | 18% | |
| 407 *Cumulative | 11% | 13% | 15% | 18% | 18% | | 18% | |
| Disbursements as a % of DWSRF Assistance | | | | | | | | |
| 408 *Annual | 195% | 70% | 150% | 70% | 83% | | 40% | |
| 409 *Cumulative | 77% | 76% | 82% | 81% | 81% | | 70% | |
| Project Starts as a % of DWSRF Assistance | | | | | | | | |
| 410 *Annual | 100% | 100% | 100% | 100% | 100% | | 100% | |
| 411 *Cumulative | 100% | 100% | 100% | 100% | 100% | | 100% | |
| Project Completions as a % of DWSRF Assistance | | | | | | | | |
| 412 *Annual | 123% | 38% | 120% | 136% | 95% | | 17% | |
| 413 *Cumulative | 41% | 40% | 47% | 58% | 62% | | 50% | |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | | |
| 414 *Annual | 63% | 22% | 42% | 30% | 27% | | 10% | |
| 415 *Cumulative | 13% | 14% | 17% | 18% | 19% | | 17% | |
| Project Completions as a % of Project Starts | | | | | | | | |
| 416 *Annual | 123% | 38% | 120% | 136% | 95% | | 17% | |
| 417 *Cumulative | 41% | 40% | 47% | 58% | 62% | | 50% | |
| Financial Indicators based on Cumulative Activity | | | | | | | | |
| 418 *Return on Federal Investment | 189.5% | 181.6% | 182.9% | 177.8% | 184.4% | | 181.6% | |
| 419 *Assistance Provided as a % of Funds Available | 88.4% | 92.2% | 93.4% | 97.8% | 93.2% | | 105.8% | |
| 420 *Disbursements as a % of Assistance Provided | 77.0% | 76.0% | 82.2% | 80.7% | 80.9% | | 70.0% | |
| 421 *Additional Assistance Provided Due to Leveraging | - | - | - | - | - | | - | |
| 422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy | \$18,896,544 | \$26,025,449 | \$33,966,694 | \$41,009,329 | \$45,412,302 | | \$51,294,597 | |
| 423 *Gross Return on Contributed Capital Including Subsidy | 12.5% | 14.4% | 16.7% | 17.6% | 17.3% | | 16.8% | |
| 424 *Set-Aside Spending Rate | 53.9% | 59.5% | 67.4% | 74.9% | 78.6% | | 89.8% | |
| 425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy | \$18,896,544 | \$26,025,449 | \$33,966,694 | \$41,009,329 | \$45,412,302 | | \$51,294,597 | |
| 426 *Net Return on Contributed Capital Excluding Subsidy | 12.5% | 14.4% | 16.7% | 17.6% | 17.3% | | 16.8% | |
| Subsidy Information from PBR | | | | | | | | |
| 427 Grant Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 428 Negative Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 429 Principal Forgiven | 0 | 0 | 0 | 0 | 15,896,281 | 15,896,281 | 14,675,614 | 14,568,500 |
| 430 * Total Annual Subsidy | 0 | 0 | 0 | 0 | 15,896,281 | 15,896,281 | 14,675,614 | 14,568,500 |
| 431 * Total Cumulative Subsidy | 0 | 0 | 0 | 0 | 15,896,281 | | 30,571,895 | 30,464,781 |
| Green Project Reserve (GPR) from PBR | | | | | | | | |
| 432 Green Infrastructure | | | | 0 | 0 | 0 | 0 | 0 |
| 433 Energy Efficiency | | | | 0 | 0 | 0 | 3,779,232 | 3,779,232 |
| 434 Water Conservation | | | | 0 | 7,079,307 | 7,079,307 | 5,748,600 | 5,748,600 |
| 435 Green Innovative | | | | 0 | 0 | 0 | 0 | 0 |
| 436 * Total Annual GPR | | | | 0 | 7,079,307 | 7,079,307 | 9,527,832 | 9,527,832 |
| 437 * Cumulative GPR | | | | 0 | 7,079,307 | | 16,607,139 | 16,607,139 |

* Calculated values.