

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

### CWSRF Agency Information

|                                  |  |                                  |  |
|----------------------------------|--|----------------------------------|--|
| 1 <b>Lead State Agency Name:</b> | Infrastructure Investment Authority      | 18 <b>Secondary Agency Name:</b> | Department of Environmental Protection |
| 2 <b>Type of Agency:</b>         | Financial                                | 19 <b>Type of Agency:</b>        | Environmental                          |
| 3 <b>Mailing Address:</b>        |  | 20 <b>Mailing Address:</b>       |  |
| 4 City:                          |  | 21 City:                         |  |
| 5 Zip Code:                      |  | 22 Zip Code:                     |  |
| 6 <b>Street Address:</b>         | Keystone Building, 22 South Third Street | 23 <b>Street Address:</b>        | 400 Market Street - 10th Floor         |
| 7 City:                          | Harrisburg                               | 24 City:                         | Harrisburg                             |
| 8 Zip Code:                      | 17101                                    | 25 Zip Code:                     | 17105-8466                             |
| 9 <b>Director:</b>               | Dr. Paul Marchetti                       | 26 <b>Director:</b>              | Cathleen Curran-Myers                  |
| 10 Director's Title:             | Executive Director                       | 27 Director's Title:             | Deputy Secretary for Water Management  |
| 11 Phone Number:                 | (717) 783-6589                           | 28 Phone Number:                 | (717) 787-4686                         |
| 12 Fax Number:                   | (717) 787-0804                           | 29 Fax Number:                   | (717) 705-4087                         |
| 13 E-mail Address:               | pmarchetti@state.pa.us                   | 30 E-mail Address:               | cathmyers@state.pa.us                  |
| 14 <b>Contact Person:</b>        | Anne Cavender                            | 31 <b>Contact Person:</b>        | Veronica Kasi                          |
| 15 Phone Number:                 | (717) 783-3493                           | 32 Phone Number:                 | (717) 772-4053                         |
| 16 Fax Number:                   | (717) 705-1656                           | 33 Fax Number:                   | (717) 787-9549                         |
| 17 E-mail Address:               | acavender@state.pa.us                    | 34 E-mail Address:               | vbkasi@state.pa.us                     |

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### Other Agency:

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

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

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

\* Calculated values.

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

|  | For Federal Fiscal Year Ending September 30 of: |             |             |             |             |             |             |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|
|  | 1995  | 1996        | 1997        | 1998        | 1999        | 2000        | 2001        |
| <b>Federal Grants (Dollars)</b>                          |   |             |             |             |             |             |             |
| 52 Date of Last Award in the Year                        | 03/21/95  | 09/30/96    | 01/22/97    | 07/09/98    | 08/18/99    | -           | 07/25/01    |
| 53 Title II Funds  | 0   | 0           | 0           | 0           | 0           | 0           | 0           |
| 54 Title VI - Current Year's Appropriation               | 48,790,071                                      | 79,919,631  | 24,687,432  | 53,339,715  | 53,344,269  | 0           | 52,690,671  |
| 55 Title VI - Prior Year's Appropriation                 | 0   | 0           | 0           | 0           | 0           | 0           | 53,163,200  |
| 56 *Total Annual Federal Grants                          | 48,790,071                                      | 79,919,631  | 24,687,432  | 53,339,715  | 53,344,269  | 0           | 105,853,871 |
| 57 *Cumulative Federal Grants                            | 407,690,191                                     | 487,609,822 | 512,297,254 | 565,636,969 | 618,981,238 | 618,981,238 | 724,835,109 |
| <b>Transfer of Federal Funds Between CWSRF and DWSRF</b> |   |             |             |             |             |             |             |
| 58 Amount of Federal Funds Transferred into CWSRF        |   |             | 0           | 0           | 0           | 0           | 0           |
| 59 Amount of Federal Funds Transferred out of CWSRF      |   |             | 0           | 0           | 0           | 0           | 0           |
| 60 *Net Transfer into/(out of) CWSRF                     |   |             | 0           | 0           | 0           | 0           | 0           |
| 61 *Cumulative Net Transfer into/(out of) CWSRF          |   |             | 0           | 0           | 0           | 0           | 0           |
| <b>Quarterly Outlays (Dollars)</b>                       |   |             |             |             |             |             |             |
| 62 First Quarter Outlays                                 | 11,847,002                                      | 28,944,325  | 8,170,770   | 24,258,758  | 13,355,487  | 9,916,779   | 13,743,943  |
| 63 Second Quarter Outlays                                | 17,526,689                                      | 10,240,703  | 9,685,249   | 6,033,595   | 12,793,382  | 13,507,593  | 12,255,948  |
| 64 Third Quarter Outlays                                 | 11,151,115                                      | 295,561     | 17,883,216  | 8,982,706   | 12,674,582  | 10,685,368  | 10,965,268  |
| 65 Fourth Quarter Outlays                                | 0   | 31,669,660  | 13,870,414  | 13,064,890  | 14,843,110  | 13,769,373  | 13,598,593  |
| 66 *Total Annual Outlays                                 | 40,524,806                                      | 71,150,249  | 49,609,649  | 52,339,949  | 53,666,561  | 47,879,113  | 50,563,752  |
| 67 *Cumulative Outlays                                   | 160,689,473                                     | 231,839,722 | 281,449,371 | 333,789,320 | 387,455,881 | 435,334,994 | 485,898,746 |
| <b>For the Reporting Year Ending June 30 of:</b>         |   |             |             |             |             |             |             |
|  | 1995  | 1996        | 1997        | 1998        | 1999        | 2000        | 2001        |
| <b>Outlays (Dollars)</b>                                 |   |             |             |             |             |             |             |
| 68 *Annual   | 57,057,555                                      | 39,480,589  | 67,408,895  | 53,145,473  | 51,888,341  | 48,952,850  | 50,734,532  |
| 69 *Cumulative   | 160,689,473                                     | 200,170,062 | 267,578,957 | 320,724,430 | 372,612,771 | 421,565,621 | 472,300,153 |

\* Calculated values.

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

|  | For Federal Fiscal Year Ending September 30 of: |             |             |             |             |             |               |
|--|---|-------------|-------------|-------------|-------------|-------------|---------------|
|  | 2002  | 2003        | 2004        | 2005        | 2006        | 2007        | 2008          |
| <b>Federal Grants (Dollars)</b>                          |   |             |             |             |             |             |               |
| 52 Date of Last Award in the Year                        | 09/26/02  | 07/02/03    | 09/29/04    | -           | 03/29/06    | 09/05/07    | 09/24/08      |
| 53 Title II Funds  | 11,347,892                                      | 0           | 22,200      | 0           | 0           | 0           | 0             |
| 54 Title VI - Current Year's Appropriation               | 52,808,085                                      | 52,464,852  | 52,496,532  | 0           | 0           | 0           | 26,953,928    |
| 55 Title VI - Prior Year's Appropriation                 | 0   | 0           | 0           | 0           | 42,684,642  | 34,687,422  | 42,395,760    |
| 56 *Total Annual Federal Grants                          | 64,155,977                                      | 52,464,852  | 52,518,732  | 0           | 42,684,642  | 34,687,422  | 69,349,688    |
| 57 *Cumulative Federal Grants                            | 788,991,086                                     | 841,455,938 | 893,974,670 | 893,974,670 | 936,659,312 | 971,346,734 | 1,040,696,422 |
| <b>Transfer of Federal Funds Between CWSRF and DWSRF</b> |   |             |             |             |             |             |               |
| 58 Amount of Federal Funds Transferred into CWSRF        | 0   | 0           | 0           | 0           | 0           | 0           | 0             |
| 59 Amount of Federal Funds Transferred out of CWSRF      | 0   | 0           | 0           | 0           | 0           | 0           | 0             |
| 60 *Net Transfer into/(out of) CWSRF                     | 0   | 0           | 0           | 0           | 0           | 0           | 0             |
| 61 *Cumulative Net Transfer into/(out of) CWSRF          | 0   | 0           | 0           | 0           | 0           | 0           | 0             |
| <b>Quarterly Outlays (Dollars)</b>                       |   |             |             |             |             |             |               |
| 62 First Quarter Outlays                                 | 16,218,265                                      | 19,968,794  | 31,316,669  | 12,563,774  | 14,920,306  | 10,392,654  | 29,125,274    |
| 63 Second Quarter Outlays                                | 25,338,215                                      | 27,826,123  | 19,243,099  | 7,730,970   | 11,411,184  | 8,922,425   | 13,582,476    |
| 64 Third Quarter Outlays                                 | 17,723,054                                      | 21,692,613  | 17,846,967  | 16,006,918  | 13,695,965  | 32,402,805  | 4,725,372     |
| 65 Fourth Quarter Outlays                                | 17,016,919                                      | 20,438,227  | 21,968,008  | 8,590,228   | 15,767,458  | 32,187,568  | 24,055,163    |
| 66 *Total Annual Outlays                                 | 76,296,453                                      | 89,925,757  | 90,374,743  | 44,891,890  | 55,794,913  | 83,905,452  | 71,488,285    |
| 67 *Cumulative Outlays                                   | 562,195,199                                     | 652,120,956 | 742,495,699 | 787,387,589 | 843,182,502 | 927,087,954 | 998,576,239   |
|  | For the Reporting Year Ending June 30 of:       |             |             |             |             |             |               |
|  | 2002  | 2003        | 2004        | 2005        | 2006        | 2007        | 2008          |
| <b>Outlays (Dollars)</b>                                 |   |             |             |             |             |             |               |
| 68 *Annual   | 72,878,127                                      | 86,504,449  | 88,844,962  | 58,269,670  | 48,617,683  | 67,485,342  | 79,620,690    |
| 69 *Cumulative   | 545,178,280                                     | 631,682,729 | 720,527,691 | 778,797,361 | 827,415,044 | 894,900,386 | 974,521,076   |

\* Calculated values.

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

| <b>Federal and State Investment</b>                               | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|
|   | <b>1988</b>                                      | <b>1989</b> | <b>1990</b> | <b>1991</b> | <b>1992</b> | <b>1993</b> | <b>1994</b> |
| <b>Investment Summary</b>   |  |             |             |             |             |             |             |
| Total Federal CWSRF Capitalization Grants (Dollars)               |  |             |             |             |             |             |             |
| 70 *Annual  | 0  | 0           | 37,362,303  | 38,646,729  | 82,548,946  | 76,965,174  | 76,135,752  |
| 71 *Cumulative  | 0  | 0           | 37,362,303  | 76,009,032  | 158,557,978 | 235,523,152 | 311,658,904 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF      |  |             |             |             |             |             |             |
| 72 *Annual  |  |             |             |             |             |             |             |
| 73 *Cumulative  |  |             |             |             |             |             |             |
| Federal CWSRF Contributions Adjusted for Transfers                |  |             |             |             |             |             |             |
| 74 *Annual  | 0  | 0           | 37,362,303  | 38,646,729  | 82,548,946  | 76,965,174  | 76,135,752  |
| 75 *Cumulative  | 0  | 0           | 37,362,303  | 76,009,032  | 158,557,978 | 235,523,152 | 311,658,904 |
| Total State Contributions (Dollars)                               |  |             |             |             |             |             |             |
| 76 *Annual  | 0  | 0           | 15,825,372  | 16,650,999  | 15,763,951  | 15,594,070  | 9,448,243   |
| 77 *Cumulative  | 0  | 0           | 15,825,372  | 32,476,371  | 48,240,322  | 63,834,392  | 73,282,635  |
| State Contributions as a % of Federal CWSRF Capitalization Grants |  |             |             |             |             |             |             |
| 78 *Annual  | -  | -           | 42%         | 43%         | 19%         | 20%         | 12%         |
| 79 *Cumulative  | -  | -           | 42%         | 43%         | 30%         | 27%         | 24%         |
| <b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>   |  |             |             |             |             |             |             |
| 80 *Annual Net Federal Funds Transferred                          |  |             |             |             |             |             |             |
| 81 Annual Net Non-Federal Funds Transferred                       |  |             |             |             |             |             |             |
| 82 *Annual Net Federal and Non-Federal Funds Transferred          |  |             |             |             |             |             |             |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred      |  |             |             |             |             |             |             |

\* Calculated values.

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

| Federal and State Investment                                      | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|
|   | 1995                                      | 1996        | 1997        | 1998        | 1999        | 2000        | 2001        |
| <b>Investment Summary</b>   |   |             |             |             |             |             |             |
| Total Federal CWSRF Capitalization Grants (Dollars)               |   |             |             |             |             |             |             |
| 70 *Annual  | 96,031,287                                | 0           | 104,607,063 | 0           | 53,339,715  | 53,344,269  | 53,163,200  |
| 71 *Cumulative  | 407,690,191                               | 407,690,191 | 512,297,254 | 512,297,254 | 565,636,969 | 618,981,238 | 672,144,438 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF      |   |             |             |             |             |             |             |
| 72 *Annual  |   |             | 0           | 0           | 0           | 0           | 0           |
| 73 *Cumulative  |   |             | 0           | 0           | 0           | 0           | 0           |
| Federal CWSRF Contributions Adjusted for Transfers                |   |             |             |             |             |             |             |
| 74 *Annual  | 96,031,287                                | 0           | 104,607,063 | 0           | 53,339,715  | 53,344,269  | 53,163,200  |
| 75 *Cumulative  | 407,690,191                               | 407,690,191 | 512,297,254 | 512,297,254 | 565,636,969 | 618,981,238 | 672,144,438 |
| Total State Contributions (Dollars)                               |   |             |             |             |             |             |             |
| 76 *Annual  | 9,993,147                                 | 16,369,071  | 5,056,472   | 0           | 10,667,943  | 10,668,854  | 10,632,660  |
| 77 *Cumulative  | 83,275,782                                | 99,644,853  | 104,701,325 | 104,701,325 | 115,369,268 | 126,038,122 | 136,670,782 |
| State Contributions as a % of Federal CWSRF Capitalization Grants |   |             |             |             |             |             |             |
| 78 *Annual  | 10%                                       | -           | 5%          | -           | 20%         | 20%         | 20%         |
| 79 *Cumulative  | 20%                                       | 24%         | 20%         | 20%         | 20%         | 20%         | 20%         |
| <b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>   |   |             |             |             |             |             |             |
| 80 *Annual Net Federal Funds Transferred                          |   |             | 0           | 0           | 0           | 0           | 0           |
| 81 Annual Net Non-Federal Funds Transferred                       |   |             | 0           | 0           | 0           | 0           | 0           |
| 82 *Annual Net Federal and Non-Federal Funds Transferred          |   |             | 0           | 0           | 0           | 0           | 0           |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred      |   |             | 0           | 0           | 0           | 0           | 0           |

\* Calculated values.

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

| Federal and State Investment                                      | For the Reporting Year Ending June 30 of: |             |             |             |             |             |               |
|---|---|-------------|-------------|-------------|-------------|-------------|---------------|
|   | 2002                                      | 2003        | 2004        | 2005        | 2006        | 2007        | 2008          |
| <b>Investment Summary</b>   |   |             |             |             |             |             |               |
| Total Federal CWSRF Capitalization Grants (Dollars)               |   |             |             |             |             |             |               |
| 70 *Annual  | 116,601,229                               | 245,419     | 52,464,852  | 52,518,732  | 42,684,642  | 0           | 77,083,182    |
| 71 *Cumulative  | 788,745,667                               | 788,991,086 | 841,455,938 | 893,974,670 | 936,659,312 | 936,659,312 | 1,013,742,494 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF      |   |             |             |             |             |             |               |
| 72 *Annual  | 0   | 0           | 0           | 0           | 0           | 0           | 0             |
| 73 *Cumulative  | 0   | 0           | 0           | 0           | 0           | 0           | 0             |
| Federal CWSRF Contributions Adjusted for Transfers                |   |             |             |             |             |             |               |
| 74 *Annual  | 116,601,229                               | 245,419     | 52,464,852  | 52,518,732  | 42,684,642  | 0           | 77,083,182    |
| 75 *Cumulative  | 788,745,667                               | 788,991,086 | 841,455,938 | 893,974,670 | 936,659,312 | 936,659,312 | 1,013,742,494 |
| Total State Contributions (Dollars)                               |   |             |             |             |             |             |               |
| 76 *Annual  | 23,320,246                                | 50,884      | 10,492,970  | 12,745,625  | 8,536,928   | 0           | 15,416,636    |
| 77 *Cumulative  | 159,991,028                               | 160,041,912 | 170,534,882 | 183,280,507 | 191,817,435 | 191,817,435 | 207,234,071   |
| State Contributions as a % of Federal CWSRF Capitalization Grants |   |             |             |             |             |             |               |
| 78 *Annual  | 20%                                       | 21%         | 20%         | 24%         | 20%         | -           | 20%           |
| 79 *Cumulative  | 20%                                       | 20%         | 20%         | 21%         | 20%         | 20%         | 20%           |
| <b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>   |   |             |             |             |             |             |               |
| 80 *Annual Net Federal Funds Transferred                          | 0   | 0           | 0           | 0           | 0           | 0           | 0             |
| 81 Annual Net Non-Federal Funds Transferred                       | 0   | -48,862,688 | 0           | -8,557,098  | 0           | 0           | 20,000,000    |
| 82 *Annual Net Federal and Non-Federal Funds Transferred          | 0   | -48,862,688 | 0           | -8,557,098  | 0           | 0           | 20,000,000    |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred      | 0   | -48,862,688 | -48,862,688 | -57,419,786 | -57,419,786 | -57,419,786 | -37,419,786   |

\* Calculated values.

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

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

\* Calculated values.

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

| Federal and State Investment                                       | For the Reporting Year Ending June 30 of: |            |             |             |             |             |             |
|--|---|------------|-------------|-------------|-------------|-------------|-------------|
|  | 1995                                      | 1996       | 1997        | 1998        | 1999        | 2000        | 2001        |
| <b>State Match Contributions (Dollars)</b>                         |   |            |             |             |             |             |             |
| 84 Cash or Appropriations  | 0   | 0          | 0           | 0           | 0           | 0           | 0           |
| 85 GO Bonds Retired Outside the CWSRF                              | 9,758,014                                 | 15,983,921 | 4,937,486   | 0           | 10,667,943  | 10,668,854  | 10,632,660  |
| 86 GO Bonds Retired From the CWSRF                                 | 0   | 0          | 0           | 0           | 0           | 0           | 0           |
| 87 Revenue Bonds   | 0   | 0          | 0           | 0           | 0           | 0           | 0           |
| 88 Pre-existing Loans  | 0   | 0          | 0           | 0           | 0           | 0           | 0           |
| 89 Other Sources   | 0   | 0          | 0           | 0           | 0           | 0           | 0           |
| 90 *Total Annual Match Contribution                                | 9,758,014                                 | 15,983,921 | 4,937,486   | 0           | 10,667,943  | 10,668,854  | 10,632,660  |
| 91 *Cumulative Match Contribution                                  | 81,538,036                                | 97,521,957 | 102,459,443 | 102,459,443 | 113,127,386 | 123,796,240 | 134,428,900 |
| <b>Additional State Contributions in Excess of Match (Dollars)</b> |   |            |             |             |             |             |             |
| 92 Cash or Appropriations  | 0   | 0          | 0           | 0           | 0           | 0           | 0           |
| 93 GO Bonds Retired Outside the CWSRF                              | 235,133                                   | 385,150    | 118,986     | 0           | 0           | 0           | 0           |
| 94 GO Bonds Retired From the CWSRF                                 | 0   | 0          | 0           | 0           | 0           | 0           | 0           |
| 95 Revenue Bonds   | 0   | 0          | 0           | 0           | 0           | 0           | 0           |
| 96 Pre-existing Loans  | 0   | 0          | 0           | 0           | 0           | 0           | 0           |
| 97 Other Sources   | 0   | 0          | 0           | 0           | 0           | 0           | 0           |
| 98 *Total Annual Additional Contribution                           | 235,133                                   | 385,150    | 118,986     | 0           | 0           | 0           | 0           |
| 99 *Cumulative Additional Contribution                             | 1,737,746                                 | 2,122,896  | 2,241,882   | 2,241,882   | 2,241,882   | 2,241,882   | 2,241,882   |

\* Calculated values.

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

| Federal and State Investment                                       | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|
|  | 2002                                      | 2003        | 2004        | 2005        | 2006        | 2007        | 2008        |
| <b>State Match Contributions (Dollars)</b>                         |   |             |             |             |             |             |             |
| 84 Cash or Appropriations  | 0   | 0           | 0           | 0           | 0           | 0           | 0           |
| 85 GO Bonds Retired Outside the CWSRF                              | 23,320,246                                | 50,884      | 10,492,970  | 12,745,625  | 8,536,928   | 0           | 15,416,636  |
| 86 GO Bonds Retired From the CWSRF                                 | 0   | 0           | 0           | 0           | 0           | 0           | 0           |
| 87 Revenue Bonds   | 0   | 0           | 0           | 0           | 0           | 0           | 0           |
| 88 Pre-existing Loans  | 0   | 0           | 0           | 0           | 0           | 0           | 0           |
| 89 Other Sources   | 0   | 0           | 0           | 0           | 0           | 0           | 0           |
| 90 *Total Annual Match Contribution                                | 23,320,246                                | 50,884      | 10,492,970  | 12,745,625  | 8,536,928   | 0           | 15,416,636  |
| 91 *Cumulative Match Contribution                                  | 157,749,146                               | 157,800,030 | 168,293,000 | 181,038,625 | 189,575,553 | 189,575,553 | 204,992,189 |
| <b>Additional State Contributions in Excess of Match (Dollars)</b> |   |             |             |             |             |             |             |
| 92 Cash or Appropriations  | 0   | 0           | 0           | 0           | 0           | 0           | 0           |
| 93 GO Bonds Retired Outside the CWSRF                              | 0   | 0           | 0           | 0           | 0           | 0           | 0           |
| 94 GO Bonds Retired From the CWSRF                                 | 0   | 0           | 0           | 0           | 0           | 0           | 0           |
| 95 Revenue Bonds   | 0   | 0           | 0           | 0           | 0           | 0           | 0           |
| 96 Pre-existing Loans  | 0   | 0           | 0           | 0           | 0           | 0           | 0           |
| 97 Other Sources   | 0   | 0           | 0           | 0           | 0           | 0           | 0           |
| 98 *Total Annual Additional Contribution                           | 0   | 0           | 0           | 0           | 0           | 0           | 0           |
| 99 *Cumulative Additional Contribution                             | 2,241,882                                 | 2,241,882   | 2,241,882   | 2,241,882   | 2,241,882   | 2,241,882   | 2,241,882   |

\* Calculated values.

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

| <b>CWSRF Assistance</b>  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
|  | <b>1988</b>                                      | <b>1989</b> | <b>1990</b> | <b>1991</b> | <b>1992</b> | <b>1993</b> | <b>1994</b> |
| <b>Binding Commitments</b>   |  |             |             |             |             |             |             |
| 100 Annual Dollar Amount   | 0  | 0           | 15,281,507  | 15,572,550  | 37,680,063  | 51,007,798  | 52,208,826  |
| 101 *Cumulative Dollar Amount  | 0  | 0           | 15,281,507  | 30,854,057  | 68,534,120  | 119,541,918 | 171,750,744 |
| 102 Annual Number  | 0  | 0           | 4           | 5           | 12          | 34          | 32          |
| 103 *Cumulative Number   | 0  | 0           | 4           | 9           | 21          | 55          | 87          |
| <b>Type of CWSRF Assistance Provided (Dollars)</b>                             |  |             |             |             |             |             |             |
| 104 Loans (includes pass-through and linked-deposit loans)                     | 0  | 0           | 15,281,507  | 15,186,539  | 36,994,384  | 48,922,808  | 49,635,092  |
| 105 Refinance Short-term Debt  | 0  | 0           | 0           | 0           | 0           | 0           | 0           |
| 106 Refinance Long-term Debt   | 0  | 0           | 0           | 0           | 0           | 0           | 0           |
| 107 Guarantee/Purchase Insurance   | 0  | 0           | 0           | 0           | 0           | 0           | 0           |
| 108 Sub-state Revolving Funds  | 0  | 0           | 0           | 0           | 0           | 0           | 0           |
| 109 *Total Annual Assistance   | 0  | 0           | 15,281,507  | 15,186,539  | 36,994,384  | 48,922,808  | 49,635,092  |
| 110 *Cumulative Assistance   | 0  | 0           | 15,281,507  | 30,468,046  | 67,462,430  | 116,385,238 | 166,020,330 |
| <b>Type of CWSRF Assistance Provided<br/>(Number of Assistance Agreements)</b> |  |             |             |             |             |             |             |
| 111 Loans (includes linked-deposit and pass-through loans)                     | 0  | 0           | 4           | 5           | 12          | 34          | 32          |
| 112 Refinance Short-term Debt  | 0  | 0           | 0           | 0           | 0           | 0           | 0           |
| 113 Refinance Long-term Debt   | 0  | 0           | 0           | 0           | 0           | 0           | 0           |
| 114 Guarantee/Purchase Insurance   | 0  | 0           | 0           | 0           | 0           | 0           | 0           |
| 115 Sub-state Revolving Funds  | 0  | 0           | 0           | 0           | 0           | 0           | 0           |
| 116 *Total Annual Number of Agreements   | 0  | 0           | 4           | 5           | 12          | 34          | 32          |
| 117 *Cumulative Number of Agreements   | 0  | 0           | 4           | 9           | 21          | 55          | 87          |

\* Calculated values.

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

| <b>CWSRF Assistance</b>  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
|  | <b>1995</b>                                      | <b>1996</b> | <b>1997</b> | <b>1998</b> | <b>1999</b> | <b>2000</b> | <b>2001</b> |
| <b>Binding Commitments</b>   |  |             |             |             |             |             |             |
| 100 Annual Dollar Amount   | 94,824,071                                       | 144,394,380 | 100,231,476 | 83,144,162  | 61,611,977  | 87,732,092  | 117,010,765 |
| 101 *Cumulative Dollar Amount  | 266,574,815                                      | 410,969,195 | 511,200,671 | 594,344,833 | 655,956,810 | 743,688,902 | 860,699,667 |
| 102 Annual Number  | 61   | 125         | 101         | 72          | 78          | 85          | 91          |
| 103 *Cumulative Number   | 148  | 273         | 374         | 446         | 524         | 609         | 700         |
| <b>Type of CWSRF Assistance Provided (Dollars)</b>                             |  |             |             |             |             |             |             |
| 104 Loans (includes pass-through and linked-deposit loans)                     | 98,168,510                                       | 53,498,460  | 75,947,427  | 67,589,688  | 67,229,359  | 61,540,345  | 91,868,506  |
| 105 Refinance Short-term Debt  | 0  | 0           | 0           | 0           | 0           | 0           | 0           |
| 106 Refinance Long-term Debt   | 0  | 0           | 0           | 0           | 0           | 0           | 0           |
| 107 Guarantee/Purchase Insurance   | 0  | 0           | 0           | 0           | 0           | 0           | 0           |
| 108 Sub-state Revolving Funds  | 0  | 0           | 0           | 0           | 0           | 0           | 0           |
| 109 *Total Annual Assistance   | 98,168,510                                       | 53,498,460  | 75,947,427  | 67,589,688  | 67,229,359  | 61,540,345  | 91,868,506  |
| 110 *Cumulative Assistance   | 264,188,840                                      | 317,687,300 | 393,634,727 | 461,224,415 | 528,453,774 | 589,994,119 | 681,862,625 |
| <b>Type of CWSRF Assistance Provided<br/>(Number of Assistance Agreements)</b> |  |             |             |             |             |             |             |
| 111 Loans (includes linked-deposit and pass-through loans)                     | 45   | 93          | 75          | 72          | 60          | 57          | 80          |
| 112 Refinance Short-term Debt  | 0  | 0           | 0           | 0           | 0           | 0           | 0           |
| 113 Refinance Long-term Debt   | 0  | 0           | 0           | 0           | 0           | 0           | 0           |
| 114 Guarantee/Purchase Insurance   | 0  | 0           | 0           | 0           | 0           | 0           | 0           |
| 115 Sub-state Revolving Funds  | 0  | 0           | 0           | 0           | 0           | 0           | 0           |
| 116 *Total Annual Number of Agreements   | 45   | 93          | 75          | 72          | 60          | 57          | 80          |
| 117 *Cumulative Number of Agreements   | 132  | 225         | 300         | 372         | 432         | 489         | 569         |

\* Calculated values.

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

| <b>CWSRF Assistance</b>  | <i>For the Reporting Year Ending June 30 of:</i> |               |               |               |               |               |               |
|--|--|---------------|---------------|---------------|---------------|---------------|---------------|
|  | <b>2002</b>                                      | <b>2003</b>   | <b>2004</b>   | <b>2005</b>   | <b>2006</b>   | <b>2007</b>   | <b>2008</b>   |
| <b>Binding Commitments</b>   |  |               |               |               |               |               |               |
| 100 Annual Dollar Amount   | 173,737,903                                      | 139,321,696   | 107,454,242   | 96,426,555    | 63,773,394    | 172,953,449   | 107,205,387   |
| 101 *Cumulative Dollar Amount  | 1,034,437,570                                    | 1,173,759,266 | 1,281,213,508 | 1,377,640,063 | 1,441,413,457 | 1,614,366,906 | 1,721,572,293 |
| 102 Annual Number  | 120  | 95            | 59            | 60            | 30            | 80            | 39            |
| 103 *Cumulative Number   | 820  | 915           | 974           | 1,034         | 1,064         | 1,144         | 1,183         |
| <b>Type of CWSRF Assistance Provided (Dollars)</b>                             |  |               |               |               |               |               |               |
| 104 Loans (includes pass-through and linked-deposit loans)                     | 118,666,759                                      | 184,767,146   | 144,652,930   | 98,247,838    | 179,813,587   | 186,579,749   | 107,205,387   |
| 105 Refinance Short-term Debt  | 0  | 0             | 0             | 0             | 0             | 0             | 0             |
| 106 Refinance Long-term Debt   | 0  | 0             | 0             | 0             | 0             | 0             | 0             |
| 107 Guarantee/Purchase Insurance   | 0  | 0             | 0             | 0             | 0             | 0             | 0             |
| 108 Sub-state Revolving Funds  | 0  | 0             | 0             | 0             | 0             | 0             | 0             |
| 109 *Total Annual Assistance   | 118,666,759                                      | 184,767,146   | 144,652,930   | 98,247,838    | 179,813,587   | 186,579,749   | 107,205,387   |
| 110 *Cumulative Assistance   | 800,529,384                                      | 985,296,530   | 1,129,949,460 | 1,228,197,298 | 1,408,010,885 | 1,594,590,634 | 1,701,796,021 |
| <b>Type of CWSRF Assistance Provided<br/>(Number of Assistance Agreements)</b> |  |               |               |               |               |               |               |
| 111 Loans (includes linked-deposit and pass-through loans)                     | 78   | 78            | 107           | 38            | 45            | 83            | 39            |
| 112 Refinance Short-term Debt  | 0  | 0             | 0             | 0             | 0             | 0             | 0             |
| 113 Refinance Long-term Debt   | 0  | 0             | 0             | 0             | 0             | 0             | 0             |
| 114 Guarantee/Purchase Insurance   | 0  | 0             | 0             | 0             | 0             | 0             | 0             |
| 115 Sub-state Revolving Funds  | 0  | 0             | 0             | 0             | 0             | 0             | 0             |
| 116 *Total Annual Number of Agreements   | 78   | 78            | 107           | 38            | 45            | 83            | 39            |
| 117 *Cumulative Number of Agreements   | 647  | 725           | 832           | 870           | 915           | 998           | 1,037         |

\* Calculated values.

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

| <b>CWSRF Assistance</b>  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
|  | <b>1988</b>                                      | <b>1989</b> | <b>1990</b> | <b>1991</b> | <b>1992</b> | <b>1993</b> | <b>1994</b> |
| <b>Assistance by Population Size (Dollars)</b>   |  |             |             |             |             |             |             |
| 118 Less than 3,500  | 0  | 0           | 4,250,927   | 3,515,105   | 7,258,309   | 36,385,808  | 24,950,272  |
| 119 3,500 to 9,999   | 0  | 0           | 11,030,580  | 8,285,200   | 13,150,000  | 10,688,866  | 13,711,725  |
| 120 10,000 to 99,999   | 0  | 0           | 0           | 3,386,234   | 16,586,075  | 1,395,659   | 10,973,095  |
| 121 100,000 and Above  | 0  | 0           | 0           | 0           | 0           | 452,475     | 0           |
| 122 *Total Annual Assistance   | 0  | 0           | 15,281,507  | 15,186,539  | 36,994,384  | 48,922,808  | 49,635,092  |
| 123 *Cumulative Assistance   | 0  | 0           | 15,281,507  | 30,468,046  | 67,462,430  | 116,385,238 | 166,020,330 |
| <b>Assistance by Population Size<br/>(Number of Assistance Agreements)</b>                     |  |             |             |             |             |             |             |
| 124 Less than 3,500  | 0  | 0           | 1           | 3           | 5           | 25          | 18          |
| 125 3,500 to 9,999   | 0  | 0           | 3           | 1           | 2           | 5           | 6           |
| 126 10,000 to 99,999   | 0  | 0           | 0           | 1           | 5           | 3           | 8           |
| 127 100,000 and Above  | 0  | 0           | 0           | 0           | 0           | 1           | 0           |
| 128 *Total Annual Number of Agreements   | 0  | 0           | 4           | 5           | 12          | 34          | 32          |
| 129 *Cumulative Number of Agreements   | 0  | 0           | 4           | 9           | 21          | 55          | 87          |
| <b>Assistance to Hardship Communities<br/>(Excludes EPA's Rural Community Hardship Grants)</b> |  |             |             |             |             |             |             |
| 130 Annual Dollar Amount   | 0  | 0           | 6,443,793   | 3,584,383   | 16,380,129  | 33,980,459  | 16,861,402  |
| 131 *Cumulative Dollar Amount  | 0  | 0           | 6,443,793   | 10,028,176  | 26,408,305  | 60,388,764  | 77,250,166  |
| 132 Annual Number of Assistance Agreements   | 0  | 0           | 2           | 1           | 6           | 18          | 9           |
| 133 *Cumulative Number of Agreements   | 0  | 0           | 2           | 3           | 9           | 27          | 36          |
| <b>Assistance to Indian Tribes</b>   |  |             |             |             |             |             |             |
| 134 Annual Dollar Amount   | 0  | 0           | 0           | 0           | 0           | 0           | 0           |
| 135 Annual Number of Assistance Agreements   | 0  | 0           | 0           | 0           | 0           | 0           | 0           |

\* Calculated values.

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

| <b>CWSRF Assistance</b>  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
|  | <b>1995</b>                                      | <b>1996</b> | <b>1997</b> | <b>1998</b> | <b>1999</b> | <b>2000</b> | <b>2001</b> |
| <b>Assistance by Population Size (Dollars)</b>   |  |             |             |             |             |             |             |
| 118 Less than 3,500  | 41,745,913                                       | 28,827,659  | 29,651,935  | 27,519,206  | 33,655,710  | 37,757,751  | 34,835,744  |
| 119 3,500 to 9,999   | 46,036,394                                       | 15,742,819  | 43,136,092  | 11,300,696  | 2,977,484   | 17,625,707  | 13,804,864  |
| 120 10,000 to 99,999   | 10,386,203                                       | 8,927,982   | 3,159,400   | 23,964,915  | 28,806,879  | 6,156,887   | 41,552,898  |
| 121 100,000 and Above  | 0  | 0           | 0           | 4,804,871   | 1,789,286   | 0           | 1,675,000   |
| 122 *Total Annual Assistance   | 98,168,510                                       | 53,498,460  | 75,947,427  | 67,589,688  | 67,229,359  | 61,540,345  | 91,868,506  |
| 123 *Cumulative Assistance   | 264,188,840                                      | 317,687,300 | 393,634,727 | 461,224,415 | 528,453,774 | 589,994,119 | 681,862,625 |
| <b>Assistance by Population Size<br/>(Number of Assistance Agreements)</b>                     |  |             |             |             |             |             |             |
| 124 Less than 3,500  | 26   | 78          | 56          | 58          | 50          | 45          | 55          |
| 125 3,500 to 9,999   | 12   | 9           | 16          | 6           | 4           | 9           | 15          |
| 126 10,000 to 99,999   | 7  | 6           | 3           | 7           | 5           | 3           | 8           |
| 127 100,000 and Above  | 0  | 0           | 0           | 1           | 1           | 0           | 2           |
| 128 *Total Annual Number of Agreements   | 45   | 93          | 75          | 72          | 60          | 57          | 80          |
| 129 *Cumulative Number of Agreements   | 132  | 225         | 300         | 372         | 432         | 489         | 569         |
| <b>Assistance to Hardship Communities<br/>(Excludes EPA's Rural Community Hardship Grants)</b> |  |             |             |             |             |             |             |
| 130 Annual Dollar Amount   | 52,960,272                                       | 5,878,396   | 27,428,395  | 38,445,489  | 49,014,864  | 37,984,926  | 45,240,533  |
| 131 *Cumulative Dollar Amount  | 130,210,438                                      | 136,088,834 | 163,517,229 | 201,962,718 | 250,977,582 | 288,962,508 | 334,203,041 |
| 132 Annual Number of Assistance Agreements   | 22   | 5           | 8           | 12          | 15          | 15          | 26          |
| 133 *Cumulative Number of Agreements   | 58   | 63          | 71          | 83          | 98          | 113         | 139         |
| <b>Assistance to Indian Tribes</b>   |  |             |             |             |             |             |             |
| 134 Annual Dollar Amount   | 0  | 0           | 0           | 0           | 0           | 0           | 0           |
| 135 Annual Number of Assistance Agreements   | 0  | 0           | 0           | 0           | 0           | 0           | 0           |

\* Calculated values.

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

| <b>CWSRF Assistance</b>  | <i>For the Reporting Year Ending June 30 of:</i> |             |               |               |               |               |               |
|--|--|-------------|---------------|---------------|---------------|---------------|---------------|
|  | <b>2002</b>                                      | <b>2003</b> | <b>2004</b>   | <b>2005</b>   | <b>2006</b>   | <b>2007</b>   | <b>2008</b>   |
| <b>Assistance by Population Size (Dollars)</b>   |  |             |               |               |               |               |               |
| 118 Less than 3,500  | 47,359,031                                       | 107,461,281 | 76,146,120    | 25,360,720    | 43,924,424    | 97,706,162    | 67,555,237    |
| 119 3,500 to 9,999   | 12,857,610                                       | 57,214,650  | 39,548,063    | 29,727,860    | 80,003,699    | 45,336,769    | 35,320,969    |
| 120 10,000 to 99,999   | 58,450,118                                       | 18,308,855  | 28,958,747    | 43,159,258    | 30,885,464    | 41,791,365    | 4,329,181     |
| 121 100,000 and Above  | 0  | 1,782,360   | 0             | 0             | 25,000,000    | 1,745,453     | 0             |
| 122 *Total Annual Assistance   | 118,666,759                                      | 184,767,146 | 144,652,930   | 98,247,838    | 179,813,587   | 186,579,749   | 107,205,387   |
| 123 *Cumulative Assistance   | 800,529,384                                      | 985,296,530 | 1,129,949,460 | 1,228,197,298 | 1,408,010,885 | 1,594,590,634 | 1,701,796,021 |
| <b>Assistance by Population Size<br/>(Number of Assistance Agreements)</b>                     |  |             |               |               |               |               |               |
| 124 Less than 3,500  | 57   | 56          | 90            | 30            | 29            | 50            | 28            |
| 125 3,500 to 9,999   | 10   | 14          | 11            | 4             | 11            | 18            | 10            |
| 126 10,000 to 99,999   | 11   | 7           | 6             | 4             | 4             | 14            | 1             |
| 127 100,000 and Above  | 0  | 1           | 0             | 0             | 1             | 1             | 0             |
| 128 *Total Annual Number of Agreements   | 78   | 78          | 107           | 38            | 45            | 83            | 39            |
| 129 *Cumulative Number of Agreements   | 647  | 725         | 832           | 870           | 915           | 998           | 1,037         |
| <b>Assistance to Hardship Communities<br/>(Excludes EPA's Rural Community Hardship Grants)</b> |  |             |               |               |               |               |               |
| 130 Annual Dollar Amount   | 57,835,951                                       | 113,309,622 | 85,008,246    | 52,188,782    | 127,358,569   | 105,063,119   | 48,552,868    |
| 131 *Cumulative Dollar Amount  | 392,038,992                                      | 505,348,614 | 590,356,860   | 642,545,642   | 769,904,211   | 874,967,330   | 923,520,198   |
| 132 Annual Number of Assistance Agreements   | 55   | 54          | 30            | 33            | 32            | 43            | 27            |
| 133 *Cumulative Number of Agreements   | 194  | 248         | 278           | 311           | 343           | 386           | 413           |
| <b>Assistance to Indian Tribes</b>   |  |             |               |               |               |               |               |
| 134 Annual Dollar Amount   | 0  | 0           | 0             | 0             | 0             | 0             | 0             |
| 135 Annual Number of Assistance Agreements   | 0  | 0           | 0             | 0             | 0             | 0             | 0             |

\* Calculated values.

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

| <b>CWSRF Assistance</b>  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
|  | <b>1988</b>                                      | <b>1989</b> | <b>1990</b> | <b>1991</b> | <b>1992</b> | <b>1993</b> | <b>1994</b> |
| <b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>   |  |             |             |             |             |             |             |
| 136 *Annual Dollar Amount  | 0  | 0           | 15,281,507  | 15,186,539  | 36,994,384  | 48,922,808  | 49,635,092  |
| 137 *Cumulative Dollar Amount  | 0  | 0           | 15,281,507  | 30,468,046  | 67,462,430  | 116,385,238 | 166,020,330 |
| <b>Wastewater Treatment (§212)<br/>(Dollars in each category)</b>  |  |             |             |             |             |             |             |
| 138 Secondary Treatment (Category I)   | 0  | 0           | 4,730,394   | 7,763,489   | 11,615,974  | 16,501,000  | 19,492,892  |
| 139 Advanced Treatment (Category II)   | 0  | 0           | 10,253,548  | 7,074,345   | 12,391,226  | 12,373,204  | 6,438,877   |
| 140 Infiltration/Inflow (Category IIIA)  | 0  | 0           | 0           | 348,705     | 0           | 17,034      | 471,390     |
| 141 Sewer System Rehabilitation (Category IIIB)  | 0  | 0           | 0           | 0           | 0           | 1,656,373   | 882,183     |
| 142 New Collector Sewers (Category IVA)  | 0  | 0           | 0           | 0           | 8,563,491   | 13,499,401  | 14,736,093  |
| 143 New Interceptors (Category IVB)  | 0  | 0           | 297,565     | 0           | 4,423,693   | 4,875,796   | 5,008,733   |
| 144 CSO Correction (Category V)  | 0  | 0           | 0           | 0           | 0           | 0           | 2,604,924   |
| 145 Storm Sewers (Category VI)   | 0  | 0           | 0           | 0           | 0           | 0           | 0           |
| 146 Recycled Water Distribution (Category X)   | 0  | 0           | 0           | 0           | 0           | 0           | 0           |
| 147 *Total Annual Dollar Amount  | 0  | 0           | 15,281,507  | 15,186,539  | 36,994,384  | 48,922,808  | 49,635,092  |
| 148 *Cumulative Dollar Amount  | 0  | 0           | 15,281,507  | 30,468,046  | 67,462,430  | 116,385,238 | 166,020,330 |
| <b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>  |  |             |             |             |             |             |             |
| Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? |  |             |             |             |             |             |             |
| 149 Annual Dollar Amount   | 0  | 0           | 0           | 0           | 0           | 0           | 0           |
| 150 *Cumulative Dollar Amount  | 0  | 0           | 0           | 0           | 0           | 0           | 0           |

\* Calculated values.

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

| <b>CWSRF Assistance</b>  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
|  | <b>1995</b>                                      | <b>1996</b> | <b>1997</b> | <b>1998</b> | <b>1999</b> | <b>2000</b> | <b>2001</b> |
| <b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>   |  |             |             |             |             |             |             |
| 136 *Annual Dollar Amount  | 98,168,510                                       | 53,498,460  | 75,947,427  | 67,589,688  | 67,229,359  | 61,540,345  | 91,868,506  |
| 137 *Cumulative Dollar Amount  | 264,188,840                                      | 317,687,300 | 393,634,727 | 461,224,415 | 528,453,774 | 589,994,119 | 681,862,625 |
| <b>Wastewater Treatment (§212)<br/>(Dollars in each category)</b>  |  |             |             |             |             |             |             |
| 138 Secondary Treatment (Category I)   | 21,158,597                                       | 14,773,617  | 14,129,130  | 13,732,539  | 14,545,706  | 20,911,363  | 53,448,482  |
| 139 Advanced Treatment (Category II)   | 7,652,964  | 3,354,809   | 3,088,275   | 12,572,835  | 18,519      | 1,990,550   | 2,133,213   |
| 140 Infiltration/Inflow (Category IIIA)  | 1,964,192  | 0           | 328,130     | 0           | 2,644,780   | 752,000     | 2,000,507   |
| 141 Sewer System Rehabilitation (Category IIIB)  | 1,122,905  | 7,309,610   | 764,104     | 4,310,194   | 7,651,271   | 1,668,754   | 9,128,773   |
| 142 New Collector Sewers (Category IVA)  | 48,838,743                                       | 22,238,789  | 39,000,329  | 27,255,983  | 23,963,068  | 26,339,638  | 18,913,495  |
| 143 New Interceptors (Category IVB)  | 17,317,202                                       | 5,425,506   | 18,023,230  | 9,298,605   | 18,035,711  | 6,900,946   | 5,965,287   |
| 144 CSO Correction (Category V)  | 0  | 0           | 0           | 0           | 0           | 0           | 0           |
| 145 Storm Sewers (Category VI)   | 0  | 0           | 0           | 0           | 0           | 0           | 0           |
| 146 Recycled Water Distribution (Category X)   | 0  | 0           | 0           | 0           | 0           | 0           | 0           |
| 147 *Total Annual Dollar Amount  | 98,054,603                                       | 53,102,331  | 75,333,198  | 67,170,156  | 66,859,055  | 58,563,251  | 91,589,757  |
| 148 *Cumulative Dollar Amount  | 264,074,933                                      | 317,177,264 | 392,510,462 | 459,680,618 | 526,539,673 | 585,102,924 | 676,692,681 |
| <b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>  |  |             |             |             |             |             |             |
| Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? |  |             |             |             |             |             |             |
| 149 Annual Dollar Amount   | 0  | 0           | 0           | 0           | 0           | 0           | 0           |
| 150 *Cumulative Dollar Amount  | 0  | 0           | 0           | 0           | 0           | 0           | 0           |

\* Calculated values.

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

| <b>CWSRF Assistance</b>  | <i>For the Reporting Year Ending June 30 of:</i> |             |               |               |               |               |               |
|--|--|-------------|---------------|---------------|---------------|---------------|---------------|
|  | <b>2002</b>                                      | <b>2003</b> | <b>2004</b>   | <b>2005</b>   | <b>2006</b>   | <b>2007</b>   | <b>2008</b>   |
| <b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>   |  |             |               |               |               |               |               |
| 136 *Annual Dollar Amount  | 118,666,759                                      | 184,767,146 | 144,652,930   | 98,247,838    | 179,813,587   | 186,579,749   | 107,205,387   |
| 137 *Cumulative Dollar Amount  | 800,529,384                                      | 985,296,530 | 1,129,949,460 | 1,228,197,298 | 1,408,010,885 | 1,594,590,634 | 1,701,796,021 |
| <b>Wastewater Treatment (§212)<br/>(Dollars in each category)</b>  |  |             |               |               |               |               |               |
| 138 Secondary Treatment (Category I)   | 42,435,144                                       | 45,530,059  | 73,844,887    | 55,173,654    | 19,900,554    | 28,902,203    | 21,839,478    |
| 139 Advanced Treatment (Category II)   | 7,517,172  | 6,175,310   | 2,679,479     | 0             | 46,537,187    | 19,908,288    | 8,211,162     |
| 140 Infiltration/Inflow (Category IIIA)  | 329,196  | 4,498,454   | 74,200        | 118,202       | 1,648,250     | 20,473,575    | 509,154       |
| 141 Sewer System Rehabilitation (Category IIIB)  | 10,865,305                                       | 21,126,892  | 18,098,627    | 3,074,862     | 31,623,756    | 16,414,711    | 7,554,697     |
| 142 New Collector Sewers (Category IVA)  | 35,350,509                                       | 87,467,559  | 35,480,933    | 26,809,435    | 49,697,069    | 34,034,280    | 36,270,826    |
| 143 New Interceptors (Category IVB)  | 18,674,740                                       | 19,768,246  | 5,491,355     | 12,785,881    | 20,171,789    | 3,113,214     | 9,692,108     |
| 144 CSO Correction (Category V)  | 3,162,395  | 0           | 4,144,330     | 0             | 10,008,510    | 33,848,015    | 5,825,916     |
| 145 Storm Sewers (Category VI)   | 0  | 0           | 0             | 0             | 0             | 2,243,475     | 0             |
| 146 Recycled Water Distribution (Category X)   | 0  | 0           | 0             | 0             | 0             | 0             | 0             |
| 147 *Total Annual Dollar Amount  | 118,334,461                                      | 184,566,520 | 139,813,811   | 97,962,034    | 179,587,115   | 158,937,761   | 89,903,341    |
| 148 *Cumulative Dollar Amount  | 795,027,142                                      | 979,593,662 | 1,119,407,473 | 1,217,369,507 | 1,396,956,622 | 1,555,894,383 | 1,645,797,724 |
| <b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>  |  |             |               |               |               |               |               |
| Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? |  |             |               |               |               |               |               |
| 149 Annual Dollar Amount   | 0  | 0           | 0             | 0             | 0             | 0             | 0             |
| 150 *Cumulative Dollar Amount  | 0  | 0           | 0             | 0             | 0             | 0             | 0             |

\* Calculated values.

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

| CWSRF Assistance   | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |
|--|---|------|------|------|------|------|------|
|  | 1988                                      | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| <b>Nonpoint Source (§319)<br/>(Dollars in each category)</b>                                   |   |      |      |      |      |      |      |
| 151 Agricultural Cropland (Category VII-A)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 152 Agricultural Animals (Category VII-B)  | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 153 Silviculture (Category VII-C)  | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 154 Urban (Category VII-D, excludes decentralized systems)                                     | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 155 Ground Water - Unknown Source (Category VII-E)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 156 Marinas (Category VII-F)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 157 Resource Extraction (Category VII-G)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 158 Brownfields (Category VII-H)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 159 Storage Tanks (Category VII-I)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 160 Sanitary Landfills (VII-J)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 161 Hydromodification (Category VII-K)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L)                                      | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 163 Unclassified   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 164 *Total Annual Dollar Amount  | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 165 *Cumulative Dollar Amount  | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| <b>Estuary (§320)</b>  |   |      |      |      |      |      |      |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking |   |      |      |      |      |      |      |
| 166 Annual Dollar Amount   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 167 *Cumulative Dollar Amount  | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| <b>Amount of §212 and §319 assistance that impacts estuaries</b>                               |   |      |      |      |      |      |      |
| 168 Annual wastewater (§212) assistance that impacts estuaries                                 | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries                            | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 170 *Total Annual Dollar Amount  | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 171 *Cumulative Dollar Amount  | 0   | 0    | 0    | 0    | 0    | 0    | 0    |

\* Calculated values.

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

| CWSRF Assistance   | For the Reporting Year Ending June 30 of: |         |           |           |           |           |           |
|--|---|---------|-----------|-----------|-----------|-----------|-----------|
|  | 1995                                      | 1996    | 1997      | 1998      | 1999      | 2000      | 2001      |
| <b>Nonpoint Source (§319)</b>  |   |         |           |           |           |           |           |
| <b>(Dollars in each category)</b>  |   |         |           |           |           |           |           |
| 151 Agricultural Cropland (Category VII-A)   | 0   | 0       | 0         | 0         | 0         | 0         | 0         |
| 152 Agricultural Animals (Category VII-B)  | 0   | 0       | 0         | 0         | 0         | 0         | 0         |
| 153 Silviculture (Category VII-C)  | 0   | 0       | 0         | 0         | 0         | 0         | 0         |
| 154 Urban (Category VII-D, excludes decentralized systems)                                     | 0   | 0       | 0         | 0         | 0         | 0         | 0         |
| 155 Ground Water - Unknown Source (Category VII-E)   | 0   | 0       | 0         | 0         | 0         | 0         | 0         |
| 156 Marinas (Category VII-F)   | 0   | 0       | 0         | 0         | 0         | 0         | 0         |
| 157 Resource Extraction (Category VII-G)   | 0   | 0       | 0         | 0         | 0         | 0         | 0         |
| 158 Brownfields (Category VII-H)   | 0   | 0       | 0         | 0         | 0         | 0         | 0         |
| 159 Storage Tanks (Category VII-I)   | 0   | 0       | 0         | 0         | 0         | 0         | 0         |
| 160 Sanitary Landfills (VII-J)   | 0   | 0       | 0         | 0         | 0         | 0         | 0         |
| 161 Hydromodification (Category VII-K)   | 0   | 0       | 0         | 0         | 0         | 0         | 0         |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L)                                      | 113,907                                   | 396,129 | 614,229   | 419,532   | 370,304   | 2,977,094 | 278,749   |
| 163 Unclassified   | 0   | 0       | 0         | 0         | 0         | 0         | 0         |
| 164 *Total Annual Dollar Amount  | 113,907                                   | 396,129 | 614,229   | 419,532   | 370,304   | 2,977,094 | 278,749   |
| 165 *Cumulative Dollar Amount  | 113,907                                   | 510,036 | 1,124,265 | 1,543,797 | 1,914,101 | 4,891,195 | 5,169,944 |
| <b>Estuary (§320)</b>  |   |         |           |           |           |           |           |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking |   |         |           |           |           |           |           |
| 166 Annual Dollar Amount   | 0   | 0       | 0         | 0         | 0         | 0         | 0         |
| 167 *Cumulative Dollar Amount  | 0   | 0       | 0         | 0         | 0         | 0         | 0         |
| <b>Amount of §212 and §319 assistance that impacts estuaries</b>                               |   |         |           |           |           |           |           |
| 168 Annual wastewater (§212) assistance that impacts estuaries                                 | 0   | 0       | 0         | 0         | 0         | 0         | 0         |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries                            | 0   | 0       | 0         | 0         | 0         | 0         | 0         |
| 170 *Total Annual Dollar Amount  | 0   | 0       | 0         | 0         | 0         | 0         | 0         |
| 171 *Cumulative Dollar Amount  | 0   | 0       | 0         | 0         | 0         | 0         | 0         |

\* Calculated values.

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

| CWSRF Assistance   | For the Reporting Year Ending June 30 of: |           |            |            |            |            |            |
|--|---|-----------|------------|------------|------------|------------|------------|
|  | 2002                                      | 2003      | 2004       | 2005       | 2006       | 2007       | 2008       |
| <b>Nonpoint Source (§319)</b>  |   |           |            |            |            |            |            |
| <b>(Dollars in each category)</b>  |   |           |            |            |            |            |            |
| 151 Agricultural Cropland (Category VII-A)   | 0   | 0         | 0          | 0          | 0          | 0          | 0          |
| 152 Agricultural Animals (Category VII-B)  | 0   | 0         | 0          | 0          | 0          | 0          | 0          |
| 153 Silviculture (Category VII-C)  | 0   | 0         | 0          | 0          | 0          | 0          | 0          |
| 154 Urban (Category VII-D, excludes decentralized systems)                                     | 0   | 0         | 0          | 0          | 0          | 0          | 0          |
| 155 Ground Water - Unknown Source (Category VII-E)   | 0   | 0         | 0          | 0          | 0          | 0          | 0          |
| 156 Marinas (Category VII-F)   | 0   | 0         | 0          | 0          | 0          | 0          | 0          |
| 157 Resource Extraction (Category VII-G)   | 0   | 0         | 4,650,145  | 0          | 0          | 0          | 9,500,000  |
| 158 Brownfields (Category VII-H)   | 0   | 0         | 0          | 0          | 0          | 27,470,322 | 7,601,250  |
| 159 Storage Tanks (Category VII-I)   | 0   | 0         | 0          | 0          | 0          | 0          | 0          |
| 160 Sanitary Landfills (VII-J)   | 0   | 0         | 0          | 0          | 0          | 0          | 0          |
| 161 Hydromodification (Category VII-K)   | 0   | 0         | 0          | 0          | 0          | 0          | 0          |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L)                                      | 332,298                                   | 200,626   | 188,974    | 285,804    | 226,472    | 171,666    | 200,796    |
| 163 Unclassified   | 0   | 0         | 0          | 0          | 0          | 0          | 0          |
| 164 *Total Annual Dollar Amount  | 332,298                                   | 200,626   | 4,839,119  | 285,804    | 226,472    | 27,641,988 | 17,302,046 |
| 165 *Cumulative Dollar Amount  | 5,502,242                                 | 5,702,868 | 10,541,987 | 10,827,791 | 11,054,263 | 38,696,251 | 55,998,297 |
| <b>Estuary (§320)</b>  |   |           |            |            |            |            |            |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking |   |           |            |            |            |            |            |
| 166 Annual Dollar Amount   | 0   | 0         | 0          | 0          | 0          | 0          | 0          |
| 167 *Cumulative Dollar Amount  | 0   | 0         | 0          | 0          | 0          | 0          | 0          |
| <b>Amount of §212 and §319 assistance that impacts estuaries</b>                               |   |           |            |            |            |            |            |
| 168 Annual wastewater (§212) assistance that impacts estuaries                                 | 0   | 0         | 0          | 0          | 0          | 0          | 0          |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries                            | 0   | 0         | 0          | 0          | 0          | 0          | 0          |
| 170 *Total Annual Dollar Amount  | 0   | 0         | 0          | 0          | 0          | 0          | 0          |
| 171 *Cumulative Dollar Amount  | 0   | 0         | 0          | 0          | 0          | 0          | 0          |

\* Calculated values.

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

| CWSRF Assistance   | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |
|--|---|------|------|------|------|------|------|
|  | 1988                                      | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| <b>Wastewater Treatment (§212)</b><br><b>(Number in each category)**</b>   |   |      |      |      |      |      |      |
| 172 Secondary Treatment (Category I)   | 0   | 0    | 2    | 3    | 3    | 12   | 15   |
| 173 Advanced Treatment (Category II)   | 0   | 0    | 4    | 4    | 6    | 9    | 4    |
| 174 Infiltration/Inflow (Category IIIA)  | 0   | 0    | 0    | 2    | 0    | 1    | 1    |
| 175 Sewer System Rehabilitation (Category IIIB)  | 0   | 0    | 0    | 0    | 0    | 4    | 4    |
| 176 New Collector Sewers (Category IVA)  | 0   | 0    | 0    | 0    | 6    | 18   | 19   |
| 177 New Interceptors (Category IVB)  | 0   | 0    | 1    | 0    | 3    | 10   | 12   |
| 178 CSO Correction (Category V)  | 0   | 0    | 0    | 0    | 0    | 0    | 1    |
| 179 Storm Sewers (Category VI)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 180 Recycled Water Distribution (Category X)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 181 *Total Annual Number   | 0   | 0    | 7    | 9    | 18   | 54   | 56   |
| 182 *Cumulative Number   | 0   | 0    | 7    | 16   | 34   | 88   | 144  |
| <b>Nonpoint Source (§319)</b><br><b>(Number in each category)**</b>  |   |      |      |      |      |      |      |
| 183 Agricultural Cropland (Category VII-A)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 184 Agricultural Animals (Category VII-B)  | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 185 Silviculture (Category VII-C)  | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 186 Urban (Category VII-D, excludes decentralized systems)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 187 Ground Water - Unknown Source (Category VII-E)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 188 Marinas (Category VII-F)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 189 Resource Extraction (Category VII-G)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 190 Brownfields (Category VII-H)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 191 Storage Tanks (Category VII-I)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 192 Sanitary Landfills (VII-J)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 193 Hydromodification (Category VII-K)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L)  | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 195 Unclassified   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 196 *Total Annual Number   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 197 *Cumulative Number   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| <b>Estuary (§320) Assistance</b><br>Direct estuary related assistance where eligibility is unique to §320, such as fish restocking |   |      |      |      |      |      |      |
| 198 Annual Number of Assistance Agreements   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 199 *Cumulative Number of Agreements   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |

\* Calculated values.

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

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

| CWSRF Assistance   | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |
|--|---|------|------|------|------|------|------|
|  | 1995                                      | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| <b>Wastewater Treatment (§212)<br/>(Number in each category)**</b>                             |   |      |      |      |      |      |      |
| 172 Secondary Treatment (Category I)   | 16  | 10   | 13   | 10   | 10   | 14   | 23   |
| 173 Advanced Treatment (Category II)   | 5   | 3    | 4    | 3    | 1    | 2    | 4    |
| 174 Infiltration/Inflow (Category IIIA)  | 2   | 0    | 2    | 0    | 4    | 1    | 2    |
| 175 Sewer System Rehabilitation (Category IIIB)  | 2   | 65   | 3    | 4    | 5    | 3    | 10   |
| 176 New Collector Sewers (Category IVA)  | 37  | 18   | 25   | 23   | 14   | 18   | 26   |
| 177 New Interceptors (Category IVB)  | 17  | 8    | 12   | 11   | 7    | 11   | 10   |
| 178 CSO Correction (Category V)  | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 179 Storm Sewers (Category VI)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 180 Recycled Water Distribution (Category X)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 181 *Total Annual Number   | 79  | 104  | 59   | 51   | 41   | 49   | 75   |
| 182 *Cumulative Number   | 223                                       | 327  | 386  | 437  | 478  | 527  | 602  |
| <b>Nonpoint Source (§319)<br/>(Number in each category)**</b>                                  |   |      |      |      |      |      |      |
| 183 Agricultural Cropland (Category VII-A)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 184 Agricultural Animals (Category VII-B)  | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 185 Silviculture (Category VII-C)  | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 186 Urban (Category VII-D, excludes decentralized systems)                                     | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 187 Ground Water - Unknown Source (Category VII-E)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 188 Marinas (Category VII-F)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 189 Resource Extraction (Category VII-G)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 190 Brownfields (Category VII-H)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 191 Storage Tanks (Category VII-I)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 192 Sanitary Landfills (VII-J)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 193 Hydromodification (Category VII-K)   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L)                                      | 14  | 52   | 70   | 44   | 36   | 28   | 26   |
| 195 Unclassified   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 196 *Total Annual Number   | 14  | 52   | 70   | 44   | 36   | 28   | 26   |
| 197 *Cumulative Number   | 14  | 66   | 136  | 180  | 216  | 244  | 270  |
| <b>Estuary (§320) Assistance</b>   |   |      |      |      |      |      |      |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking |   |      |      |      |      |      |      |
| 198 Annual Number of Assistance Agreements   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 199 *Cumulative Number of Agreements   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |

\* Calculated values.

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

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

| CWSRF Assistance   | For the Reporting Year Ending June 30 of: |      |      |      |      |       |       |
|--|---|------|------|------|------|-------|-------|
|  | 2002                                      | 2003 | 2004 | 2005 | 2006 | 2007  | 2008  |
| <b>Wastewater Treatment (§212)</b><br><b>(Number in each category)**</b>   |   |      |      |      |      |       |       |
| 172 Secondary Treatment (Category I)   | 17  | 24   | 45   | 14   | 4    | 13    | 7     |
| 173 Advanced Treatment (Category II)   | 5   | 5    | 5    | 0    | 4    | 11    | 4     |
| 174 Infiltration/Inflow (Category IIIA)  | 1   | 3    | 1    | 1    | 2    | 18    | 2     |
| 175 Sewer System Rehabilitation (Category IIIB)  | 9   | 17   | 11   | 2    | 10   | 20    | 6     |
| 176 New Collector Sewers (Category IVA)  | 27  | 38   | 28   | 12   | 12   | 12    | 12    |
| 177 New Interceptors (Category IVB)  | 17  | 23   | 15   | 9    | 11   | 4     | 3     |
| 178 CSO Correction (Category V)  | 2   | 0    | 2    | 0    | 5    | 15    | 3     |
| 179 Storm Sewers (Category VI)   | 0   | 0    | 0    | 0    | 0    | 7     | 0     |
| 180 Recycled Water Distribution (Category X)   | 0   | 0    | 0    | 0    | 0    | 0     | 0     |
| 181 *Total Annual Number   | 78  | 110  | 107  | 38   | 48   | 100   | 37    |
| 182 *Cumulative Number   | 680                                       | 790  | 897  | 935  | 983  | 1,083 | 1,120 |
| <b>Nonpoint Source (§319)</b><br><b>(Number in each category)**</b>  |   |      |      |      |      |       |       |
| 183 Agricultural Cropland (Category VII-A)   | 0   | 0    | 0    | 0    | 0    | 0     | 0     |
| 184 Agricultural Animals (Category VII-B)  | 0   | 0    | 0    | 0    | 0    | 0     | 0     |
| 185 Silviculture (Category VII-C)  | 0   | 0    | 0    | 0    | 0    | 0     | 0     |
| 186 Urban (Category VII-D, excludes decentralized systems)   | 0   | 0    | 0    | 0    | 0    | 0     | 0     |
| 187 Ground Water - Unknown Source (Category VII-E)   | 0   | 0    | 0    | 0    | 0    | 0     | 0     |
| 188 Marinas (Category VII-F)   | 0   | 0    | 0    | 0    | 0    | 0     | 0     |
| 189 Resource Extraction (Category VII-G)   | 0   | 0    | 2    | 0    | 0    | 0     | 1     |
| 190 Brownfields (Category VII-H)   | 0   | 0    | 0    | 0    | 0    | 6     | 1     |
| 191 Storage Tanks (Category VII-I)   | 0   | 0    | 0    | 0    | 0    | 0     | 0     |
| 192 Sanitary Landfills (VII-J)   | 0   | 0    | 0    | 0    | 0    | 0     | 0     |
| 193 Hydromodification (Category VII-K)   | 0   | 0    | 0    | 0    | 0    | 0     | 0     |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L)  | 27  | 17   | 14   | 19   | 18   | 13    | 15    |
| 195 Unclassified   | 0   | 0    | 0    | 0    | 0    | 0     | 0     |
| 196 *Total Annual Number   | 27  | 17   | 16   | 19   | 18   | 19    | 17    |
| 197 *Cumulative Number   | 297                                       | 314  | 330  | 349  | 367  | 386   | 403   |
| <b>Estuary (§320) Assistance</b><br>Direct estuary related assistance where eligibility is unique to §320, such as fish restocking |   |      |      |      |      |       |       |
| 198 Annual Number of Assistance Agreements   | 0   | 0    | 0    | 0    | 0    | 0     | 0     |
| 199 *Cumulative Number of Agreements   | 0   | 0    | 0    | 0    | 0    | 0     | 0     |

\* Calculated values.

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

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

| <b>CWSRF Assistance</b>  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
|  | <b>1988</b>                                      | <b>1989</b> | <b>1990</b> | <b>1991</b> | <b>1992</b> | <b>1993</b> | <b>1994</b> |
| <b>Construction Starts (includes pass-through and linked deposit)</b>      |  |             |             |             |             |             |             |
| 200 Annual Dollar Amount   | 0  | 0           | 15,281,507  | 15,186,539  | 36,994,384  | 48,922,808  | 49,635,092  |
| 201 *Cumulative Dollar Amount  | 0  | 0           | 15,281,507  | 30,468,046  | 67,462,430  | 116,385,238 | 166,020,330 |
| 202 Annual Number of Assistance Agreements                                 | 0  | 0           | 4           | 5           | 12          | 33          | 32          |
| 203 *Cumulative Number of Agreements                                       | 0  | 0           | 4           | 9           | 21          | 54          | 86          |
| <b>Initiation of Operations (includes pass-through and linked deposit)</b> |  |             |             |             |             |             |             |
| 204 Annual Dollar Amount   | 0  | 0           | 0           | 0           | 0           | 6,829,720   | 14,140,924  |
| 205 *Cumulative Dollar Amount  | 0  | 0           | 0           | 0           | 0           | 6,829,720   | 20,970,644  |
| 206 Annual Number of Assistance Agreements                                 | 0  | 0           | 0           | 0           | 0           | 2           | 5           |
| 207 *Cumulative Number of Agreements                                       | 0  | 0           | 0           | 0           | 0           | 2           | 7           |

\* Calculated values.

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

| <b>CWSRF Assistance</b>  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
|  | <b>1995</b>                                      | <b>1996</b> | <b>1997</b> | <b>1998</b> | <b>1999</b> | <b>2000</b> | <b>2001</b> |
| <b>Construction Starts (includes pass-through and linked deposit)</b>      |  |             |             |             |             |             |             |
| 200 Annual Dollar Amount   | 98,054,603                                       | 53,102,331  | 75,987,022  | 67,589,688  | 67,229,358  | 61,540,345  | 74,888,174  |
| 201 *Cumulative Dollar Amount  | 264,074,933                                      | 317,177,264 | 393,164,286 | 460,753,974 | 527,983,332 | 589,523,677 | 664,411,851 |
| 202 Annual Number of Assistance Agreements                                 | 45   | 93          | 75          | 72          | 60          | 57          | 37          |
| 203 *Cumulative Number of Agreements                                       | 131  | 224         | 299         | 371         | 431         | 488         | 525         |
| <b>Initiation of Operations (includes pass-through and linked deposit)</b> |  |             |             |             |             |             |             |
| 204 Annual Dollar Amount   | 47,376,052                                       | 68,222,079  | 34,812,476  | 82,917,667  | 60,405,288  | 69,043,557  | 97,953,308  |
| 205 *Cumulative Dollar Amount  | 68,346,696                                       | 136,568,775 | 171,381,251 | 254,298,918 | 314,704,206 | 383,747,763 | 481,701,071 |
| 206 Annual Number of Assistance Agreements                                 | 19   | 34          | 69          | 103         | 61          | 37          | 42          |
| 207 *Cumulative Number of Agreements                                       | 26   | 60          | 129         | 232         | 293         | 330         | 372         |

\* Calculated values.

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

| <b>CWSRF Assistance</b>  | <i>For the Reporting Year Ending June 30 of:</i> |             |               |               |               |               |               |
|--|--|-------------|---------------|---------------|---------------|---------------|---------------|
|  | <b>2002</b>                                      | <b>2003</b> | <b>2004</b>   | <b>2005</b>   | <b>2006</b>   | <b>2007</b>   | <b>2008</b>   |
| <b>Construction Starts (includes pass-through and linked deposit)</b>      |  |             |               |               |               |               |               |
| 200 Annual Dollar Amount   | 118,334,461                                      | 184,767,146 | 162,436,002   | 98,247,838    | 179,813,587   | 186,579,749   | 107,205,387   |
| 201 *Cumulative Dollar Amount  | 782,746,312                                      | 967,513,458 | 1,129,949,460 | 1,228,197,298 | 1,408,010,885 | 1,594,590,634 | 1,701,796,021 |
| 202 Annual Number of Assistance Agreements                                 | 78   | 78          | 151           | 38            | 45            | 83            | 39            |
| 203 *Cumulative Number of Agreements                                       | 603  | 681         | 832           | 870           | 915           | 998           | 1,037         |
| <b>Initiation of Operations (includes pass-through and linked deposit)</b> |  |             |               |               |               |               |               |
| 204 Annual Dollar Amount   | 19,090,174                                       | 84,587,696  | 33,802,736    | 48,586,294    | 137,028,968   | 147,274,372   | 148,422,384   |
| 205 *Cumulative Dollar Amount  | 500,791,245                                      | 585,378,941 | 619,181,677   | 667,767,971   | 804,796,939   | 952,071,311   | 1,100,493,695 |
| 206 Annual Number of Assistance Agreements                                 | 15   | 35          | 221           | 43            | 72            | 50            | 73            |
| 207 *Cumulative Number of Agreements                                       | 387  | 422         | 643           | 686           | 758           | 808           | 881           |

\* Calculated values.

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

| Fund Information  | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |
|---|---|------|------|------|------|------|------|
|   | 1988                                      | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| <b>Leveraged Bonds (Excludes State Match)</b>                                     |   |      |      |      |      |      |      |
| 208 Gross Leveraged Bonds Issued - Annual   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 209 Net Leveraged Bonds Issued - Annual   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 210 Cost of Leveraged Bond Issuance - Annual                                      | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 211 Leveraged Bond Principal Repaid - Annual                                      | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| Debt Service Reserve for Leveraged Bonds  |   |      |      |      |      |      |      |
| 212 *Annual Change  | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 213 Balance at End of Reporting Period  | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 214 Net Change in Gross Bonds Resulting from Refunding - Annual                   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual                      | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 216 *Gross Leveraged Bonds Issued - Cumulative                                    | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 217 *Net Leveraged Bonds Issued - Cumulative                                      | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 218 *Cost of Leveraged Bond Issuance - Cumulative                                 | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 219 *Leveraged Bond Principal Repaid - Cumulative                                 | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative              | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative                 | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period             | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| <b>State Match Bonds to be Repaid by CWSRF</b>                                    |   |      |      |      |      |      |      |
| 223 *Match Bonds Issued - Annual  | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 224 Match Bond Principal Repaid - Annual  | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 225 *Match Bonds Issued - Cumulative  | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 226 *Match Bond Principal Repaid - Cumulative                                     | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 227 *Match Bonds Outstanding - Balance at End of Reporting Period                 | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| <b>Interest Paid on Leveraged and Match Bonds</b>                                 |   |      |      |      |      |      |      |
| 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 229 Interest Paid from Capitalized Interest Account - Annual                      | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds      |   |      |      |      |      |      |      |
| 230 *Annual   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 231 *Cumulative   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |

\*Calculated Values

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

| Fund Information                                  | For the Reporting Year Ending June 30 of:                                     |      |      |      |      |      |      |
|---|---|------|------|------|------|------|------|
|   | 1995  | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| <b>Leveraged Bonds (Excludes State Match)</b>     |   |      |      |      |      |      |      |
| 208   | Gross Leveraged Bonds Issued - Annual   | 0    | 0    | 0    | 0    | 0    | 0    |
| 209   | Net Leveraged Bonds Issued - Annual   | 0    | 0    | 0    | 0    | 0    | 0    |
| 210   | Cost of Leveraged Bond Issuance - Annual                                      | 0    | 0    | 0    | 0    | 0    | 0    |
| 211   | Leveraged Bond Principal Repaid - Annual                                      | 0    | 0    | 0    | 0    | 0    | 0    |
|   | Debt Service Reserve for Leveraged Bonds                                      |      |      |      |      |      |      |
| 212   | *Annual Change  | 0    | 0    | 0    | 0    | 0    | 0    |
| 213   | Balance at End of Reporting Period  | 0    | 0    | 0    | 0    | 0    | 0    |
| 214   | Net Change in Gross Bonds Resulting from Refunding - Annual                   | 0    | 0    | 0    | 0    | 0    | 0    |
| 215   | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual                      | 0    | 0    | 0    | 0    | 0    | 0    |
| 216   | *Gross Leveraged Bonds Issued - Cumulative                                    | 0    | 0    | 0    | 0    | 0    | 0    |
| 217   | *Net Leveraged Bonds Issued - Cumulative                                      | 0    | 0    | 0    | 0    | 0    | 0    |
| 218   | *Cost of Leveraged Bond Issuance - Cumulative                                 | 0    | 0    | 0    | 0    | 0    | 0    |
| 219   | *Leveraged Bond Principal Repaid - Cumulative                                 | 0    | 0    | 0    | 0    | 0    | 0    |
| 220   | *Net Change in Gross Bonds Resulting from Refunding - Cumulative              | 0    | 0    | 0    | 0    | 0    | 0    |
| 221   | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative                 | 0    | 0    | 0    | 0    | 0    | 0    |
| 222   | *Leveraged Bonds Outstanding - Balance at End of Reporting Period             | 0    | 0    | 0    | 0    | 0    | 0    |
| <b>State Match Bonds to be Repaid by CWSRF</b>    |   |      |      |      |      |      |      |
| 223   | *Match Bonds Issued - Annual  | 0    | 0    | 0    | 0    | 0    | 0    |
| 224   | Match Bond Principal Repaid - Annual  | 0    | 0    | 0    | 0    | 0    | 0    |
| 225   | *Match Bonds Issued - Cumulative  | 0    | 0    | 0    | 0    | 0    | 0    |
| 226   | *Match Bond Principal Repaid - Cumulative                                     | 0    | 0    | 0    | 0    | 0    | 0    |
| 227   | *Match Bonds Outstanding - Balance at End of Reporting Period                 | 0    | 0    | 0    | 0    | 0    | 0    |
| <b>Interest Paid on Leveraged and Match Bonds</b> |   |      |      |      |      |      |      |
| 228   | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0    | 0    | 0    | 0    | 0    | 0    |
| 229   | Interest Paid from Capitalized Interest Account - Annual                      | 0    | 0    | 0    | 0    | 0    | 0    |
|   | Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds  |      |      |      |      |      |      |
| 230   | *Annual   | 0    | 0    | 0    | 0    | 0    | 0    |
| 231   | *Cumulative   | 0    | 0    | 0    | 0    | 0    | 0    |

\*Calculated Values

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

| Fund Information  | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |
|---|---|------|------|------|------|------|------|
|   | 2002                                      | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| <b>Leveraged Bonds (Excludes State Match)</b>                                     |   |      |      |      |      |      |      |
| 208 Gross Leveraged Bonds Issued - Annual   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 209 Net Leveraged Bonds Issued - Annual   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 210 Cost of Leveraged Bond Issuance - Annual                                      | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 211 Leveraged Bond Principal Repaid - Annual                                      | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| Debt Service Reserve for Leveraged Bonds  |   |      |      |      |      |      |      |
| 212 *Annual Change  | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 213 Balance at End of Reporting Period  | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 214 Net Change in Gross Bonds Resulting from Refunding - Annual                   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual                      | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 216 *Gross Leveraged Bonds Issued - Cumulative                                    | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 217 *Net Leveraged Bonds Issued - Cumulative                                      | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 218 *Cost of Leveraged Bond Issuance - Cumulative                                 | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 219 *Leveraged Bond Principal Repaid - Cumulative                                 | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative              | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative                 | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period             | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| <b>State Match Bonds to be Repaid by CWSRF</b>                                    |   |      |      |      |      |      |      |
| 223 *Match Bonds Issued - Annual  | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 224 Match Bond Principal Repaid - Annual  | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 225 *Match Bonds Issued - Cumulative  | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 226 *Match Bond Principal Repaid - Cumulative                                     | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 227 *Match Bonds Outstanding - Balance at End of Reporting Period                 | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| <b>Interest Paid on Leveraged and Match Bonds</b>                                 |   |      |      |      |      |      |      |
| 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 229 Interest Paid from Capitalized Interest Account - Annual                      | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds      |   |      |      |      |      |      |      |
| 230 *Annual   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |
| 231 *Cumulative   | 0   | 0    | 0    | 0    | 0    | 0    | 0    |

\*Calculated Values

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

| Fund Information  | For the Reporting Year Ending June 30 of: |       |            |            |            |             |             |
|---|---|-------|------------|------------|------------|-------------|-------------|
|   | 1988                                      | 1989  | 1990       | 1991       | 1992       | 1993        | 1994        |
| <b>CWSRF Project Assistance Disbursed</b>                   |   |       |            |            |            |             |             |
| 232 Annual  | 0   | 0     | 21,800,000 | 19,100,000 | 44,000,000 | 43,400,000  | 3,600,000   |
| 233 *Cumulative   | 0   | 0     | 21,800,000 | 40,900,000 | 84,900,000 | 128,300,000 | 131,900,000 |
| <b>CWSRF Loan Repayments</b>                                |   |       |            |            |            |             |             |
| 234 Principal Repayments - Annual                           | 0   | 0     | 0          | 0          | 244,616    | 389,933     | 3,550,309   |
| 235 Interest Payments - Annual                              | 0   | 0     | 3,949      | 204,676    | 680,572    | 1,362,810   | 857,768     |
| 236 *Principal and Interest - Annual                        | 0   | 0     | 3,949      | 204,676    | 925,188    | 1,752,743   | 4,408,077   |
| 237 *Principal Repayments - Cumulative                      | 0   | 0     | 0          | 0          | 244,616    | 634,549     | 4,184,858   |
| 238 *Interest Payments - Cumulative                         | 0   | 0     | 3,949      | 208,625    | 889,197    | 2,252,007   | 3,109,775   |
| 239 *Principal and Interest - Cumulative                    | 0   | 0     | 3,949      | 208,625    | 1,133,813  | 2,886,556   | 7,294,633   |
| 240 Weighted Average Interest Rate on Loans                 | 0.000                                     | 0.000 | 2.688      | 1.920      | 1.506      | 1.837       | 1.512       |
| <b>Interest Earnings on Investments</b>                     |   |       |            |            |            |             |             |
| 241 Annual  | 0   | 0     | 3,973      | 37,563     | 39,564     | 94,002      | 158,221     |
| 242 *Cumulative   | 0   | 0     | 3,973      | 41,536     | 81,100     | 175,102     | 333,323     |
| <b>CWSRF Administrative Expenses Paid from the CWSRF</b>    |   |       |            |            |            |             |             |
| 243 Annual  | 0   | 0     | 38,137     | 256,263    | 218,174    | 423,043     | 765,124     |
| 244 *Cumulative   | 0   | 0     | 38,137     | 294,400    | 512,574    | 935,617     | 1,700,741   |
| <b>Expenses as a % of Capitalization Grants</b>             |   |       |            |            |            |             |             |
| 245 *Annual   | -   | -     | 0.1%       | 0.7%       | 0.3%       | 0.5%        | 1.0%        |
| 246 *Cumulative   | -   | -     | 0.1%       | 0.4%       | 0.3%       | 0.4%        | 0.5%        |
| <b>CWSRF Administrative Expenses Paid Outside the CWSRF</b> |   |       |            |            |            |             |             |
| 247 Annual  | 0   | 0     | 0          | 0          | 0          | 0           | 0           |
| 248 *Cumulative   | 0   | 0     | 0          | 0          | 0          | 0           | 0           |

\* Calculated values.

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

| Fund Information  | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|
|   | 1995                                      | 1996        | 1997        | 1998        | 1999        | 2000        | 2001        |
| <b>CWSRF Project Assistance Disbursed</b>                   |   |             |             |             |             |             |             |
| 232 Annual  | 67,500,000                                | 48,600,000  | 82,600,000  | 79,069,503  | 62,512,045  | 58,208,829  | 66,917,390  |
| 233 *Cumulative   | 199,400,000                               | 248,000,000 | 330,600,000 | 409,669,503 | 472,181,548 | 530,390,377 | 597,307,767 |
| <b>CWSRF Loan Repayments</b>                                |   |             |             |             |             |             |             |
| 234 Principal Repayments - Annual                           | 7,289,247                                 | 11,221,916  | 23,059,500  | 17,805,739  | 19,650,329  | 20,204,577  | 24,142,958  |
| 235 Interest Payments - Annual                              | 2,133,010                                 | 3,037,749   | 3,952,664   | 4,986,304   | 6,014,364   | 6,711,565   | 7,373,028   |
| 236 *Principal and Interest - Annual                        | 9,422,257                                 | 14,259,665  | 27,012,164  | 22,792,043  | 25,664,693  | 26,916,142  | 31,515,986  |
| 237 *Principal Repayments - Cumulative                      | 11,474,105                                | 22,696,021  | 45,755,521  | 63,561,260  | 83,211,589  | 103,416,166 | 127,559,124 |
| 238 *Interest Payments - Cumulative                         | 5,242,785                                 | 8,280,534   | 12,233,198  | 17,219,502  | 23,233,866  | 29,945,431  | 37,318,459  |
| 239 *Principal and Interest - Cumulative                    | 16,716,890                                | 30,976,555  | 57,988,719  | 80,780,762  | 106,445,455 | 133,361,597 | 164,877,583 |
| 240 Weighted Average Interest Rate on Loans                 | 2.227                                     | 2.468       | 2.500       | 2.500       | 2.500       | 2.500       | 2.500       |
| <b>Interest Earnings on Investments</b>                     |   |             |             |             |             |             |             |
| 241 Annual  | 585,642                                   | 768,785     | 2,005,221   | 3,965,597   | 4,355,077   | 6,169,226   | 8,667,125   |
| 242 *Cumulative   | 918,965                                   | 1,687,750   | 3,692,971   | 7,658,568   | 12,013,645  | 18,182,871  | 26,849,996  |
| <b>CWSRF Administrative Expenses Paid from the CWSRF</b>    |   |             |             |             |             |             |             |
| 243 Annual  | 1,850,034                                 | 1,313,551   | 1,710,087   | 1,744,908   | 1,634,680   | 1,535,264   | 1,531,753   |
| 244 *Cumulative   | 3,550,775                                 | 4,864,326   | 6,574,413   | 8,319,321   | 9,954,001   | 11,489,265  | 13,021,018  |
| <b>Expenses as a % of Capitalization Grants</b>             |   |             |             |             |             |             |             |
| 245 *Annual   | 1.9%                                      | -           | 1.6%        | -           | 3.1%        | 2.9%        | 2.9%        |
| 246 *Cumulative   | 0.9%                                      | 1.2%        | 1.3%        | 1.6%        | 1.8%        | 1.9%        | 1.9%        |
| <b>CWSRF Administrative Expenses Paid Outside the CWSRF</b> |   |             |             |             |             |             |             |
| 247 Annual  | 0   | 0           | 0           | 0           | 0           | 0           | 0           |
| 248 *Cumulative   | 0   | 0           | 0           | 0           | 0           | 0           | 0           |

\* Calculated values.

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

| Fund Information  | For the Reporting Year Ending June 30 of: |             |             |               |               |               |               |
|---|---|-------------|-------------|---------------|---------------|---------------|---------------|
|   | 2002                                      | 2003        | 2004        | 2005          | 2006          | 2007          | 2008          |
| <b>CWSRF Project Assistance Disbursed</b>                   |   |             |             |               |               |               |               |
| 232 Annual  | 124,056,207                               | 130,190,377 | 137,443,536 | 101,522,372   | 103,525,804   | 175,571,654   | 163,125,332   |
| 233 *Cumulative   | 721,363,974                               | 851,554,351 | 988,997,887 | 1,090,520,259 | 1,194,046,063 | 1,369,617,717 | 1,532,743,049 |
| <b>CWSRF Loan Repayments</b>                                |   |             |             |               |               |               |               |
| 234 Principal Repayments - Annual                           | 32,050,638                                | 32,369,883  | 53,372,339  | 46,798,347    | 48,239,899    | 50,941,619    | 56,328,356    |
| 235 Interest Payments - Annual                              | 8,031,969                                 | 9,488,015   | 10,715,873  | 11,291,501    | 11,551,642    | 12,618,468    | 14,442,461    |
| 236 *Principal and Interest - Annual                        | 40,082,607                                | 41,857,898  | 64,088,212  | 58,089,848    | 59,791,541    | 63,560,087    | 70,770,817    |
| 237 *Principal Repayments - Cumulative                      | 159,609,762                               | 191,979,645 | 245,351,984 | 292,150,331   | 340,390,230   | 391,331,849   | 447,660,205   |
| 238 *Interest Payments - Cumulative                         | 45,350,428                                | 54,838,443  | 65,554,316  | 76,845,817    | 88,397,459    | 101,015,927   | 115,458,388   |
| 239 *Principal and Interest - Cumulative                    | 204,960,190                               | 246,818,088 | 310,906,300 | 368,996,148   | 428,787,689   | 492,347,776   | 563,118,593   |
| 240 Weighted Average Interest Rate on Loans                 | 2.200                                     | 2.000       | 1.690       | 1.670         | 1.670         | 1.671         | 1.650         |
| <b>Interest Earnings on Investments</b>                     |   |             |             |               |               |               |               |
| 241 Annual  | 6,796,276                                 | 3,071,761   | 8,562,670   | 7,506,524     | 13,314,118    | 12,992,997    | 9,530,424     |
| 242 *Cumulative   | 33,646,272                                | 36,718,033  | 45,280,703  | 52,787,227    | 66,101,345    | 79,094,342    | 88,624,766    |
| <b>CWSRF Administrative Expenses Paid from the CWSRF</b>    |   |             |             |               |               |               |               |
| 243 Annual  | 1,473,423                                 | 2,433,401   | 1,875,109   | 1,482,078     | 1,830,246     | 1,848,818     | 1,930,284     |
| 244 *Cumulative   | 14,494,441                                | 16,927,842  | 18,802,951  | 20,285,029    | 22,115,275    | 23,964,093    | 25,894,377    |
| <b>Expenses as a % of Capitalization Grants</b>             |   |             |             |               |               |               |               |
| 245 *Annual   | 1.3%                                      | 991.5%      | 3.6%        | 2.8%          | 4.3%          | -             | 2.5%          |
| 246 *Cumulative   | 1.8%                                      | 2.1%        | 2.2%        | 2.3%          | 2.4%          | 2.6%          | 2.6%          |
| <b>CWSRF Administrative Expenses Paid Outside the CWSRF</b> |   |             |             |               |               |               |               |
| 247 Annual  | 0   | 0           | 0           | 0             | 0             | 0             | 0             |
| 248 *Cumulative   | 0   | 0           | 0           | 0             | 0             | 0             | 0             |

\* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF)                                 | For the Reporting Year Ending June 30 of: |      |      |      |           |            |            |
|--|---|------|------|------|-----------|------------|------------|
|  | 1995                                      | 1996 | 1997 | 1998 | 1999      | 2000       | 2001       |
| <b>EPA's Rural Community Hardship Grants Program</b>                             |   |      |      |      |           |            |            |
| 249 EPA's Grants to State  |   |      | 0    | 0    | 2,777,800 | 0          | 0          |
| 250 State Match Amount   |   |      | 0    | 0    | 138,890   | 0          | 0          |
| 251 *Cumulative Total  |   |      | 0    | 0    | 2,916,690 | 2,916,690  | 2,916,690  |
| 252 Technical Assistance from Hardship Funds - Annual Dollars                    |   |      | 0    | 0    | 0         | 0          | 0          |
| 253 Project Assistance from Hardship Funds - Annual Dollars                      |   |      | 0    | 0    | 666,897   | 2,249,793  | 0          |
| 254 *Total Annual EPA Rural Hardship Assistance                                  |   |      | 0    | 0    | 666,897   | 2,249,793  | 0          |
| 255 *Cumulative EPA Rural Hardship Assistance                                    |   |      | 0    | 0    | 666,897   | 2,916,690  | 2,916,690  |
| 256 Number of Projects Receiving Hardship Assistance - Annual                    |   |      | 0    | 0    | 4         | 6          | 0          |
| 257 *Cumulative  |   |      | 0    | 0    | 4         | 10         | 10         |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance |   |      |      |      |           |            |            |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual    |   |      | 0    | 0    | 4         | 6          | 0          |
| 259 *Cumulative  |   |      | 0    | 0    | 4         | 10         | 10         |
| 260 Hardship Portion of Combined Assistance - Annual Dollars                     |   |      | 0    | 0    | 666,897   | 2,249,793  | 0          |
| 261 *Cumulative  |   |      | 0    | 0    | 666,897   | 2,916,690  | 2,916,690  |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars                   |   |      | 0    | 0    | 6,740,352 | 8,048,967  | 0          |
| 263 *Cumulative  |   |      | 0    | 0    | 6,740,352 | 14,789,319 | 14,789,319 |
| 264 *Total Annual Combined Assistance  |   |      | 0    | 0    | 7,407,249 | 10,298,760 | 0          |
| 265 *Cumulative Combined Assistance  |   |      | 0    | 0    | 7,407,249 | 17,706,009 | 17,706,009 |

\* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF)                                 | For the Reporting Year Ending June 30 of: |            |            |            |            |            |            |
|--|---|------------|------------|------------|------------|------------|------------|
|  | 2002                                      | 2003       | 2004       | 2005       | 2006       | 2007       | 2008       |
| <b>EPA's Rural Community Hardship Grants Program</b>                             |   |            |            |            |            |            |            |
| 249 EPA's Grants to State  | 0   | 0          | 0          | 0          | 0          | 0          | 0          |
| 250 State Match Amount   | 0   | 0          | 0          | 0          | 0          | 0          | 0          |
| 251 *Cumulative Total  | 2,916,690                                 | 2,916,690  | 2,916,690  | 2,916,690  | 2,916,690  | 2,916,690  | 2,916,690  |
| 252 Technical Assistance from Hardship Funds - Annual Dollars                    | 0   | 0          | 0          | 0          | 0          | 0          | 0          |
| 253 Project Assistance from Hardship Funds - Annual Dollars                      | 0   | 0          | 0          | 0          | 0          | 0          | 0          |
| 254 *Total Annual EPA Rural Hardship Assistance                                  | 0   | 0          | 0          | 0          | 0          | 0          | 0          |
| 255 *Cumulative EPA Rural Hardship Assistance                                    | 2,916,690                                 | 2,916,690  | 2,916,690  | 2,916,690  | 2,916,690  | 2,916,690  | 2,916,690  |
| 256 Number of Projects Receiving Hardship Assistance - Annual                    | 0   | 0          | 0          | 0          | 0          | 0          | 0          |
| 257 *Cumulative  | 10  | 10         | 10         | 10         | 10         | 10         | 10         |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance |   |            |            |            |            |            |            |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual    | 0   | 0          | 0          | 0          | 0          | 0          | 0          |
| 259 *Cumulative  | 10  | 10         | 10         | 10         | 10         | 10         | 10         |
| 260 Hardship Portion of Combined Assistance - Annual Dollars                     | 0   | 0          | 0          | 0          | 0          | 0          | 0          |
| 261 *Cumulative  | 2,916,690                                 | 2,916,690  | 2,916,690  | 2,916,690  | 2,916,690  | 2,916,690  | 2,916,690  |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars                   | 0   | 0          | 0          | 0          | 0          | 0          | 0          |
| 263 *Cumulative  | 14,789,319                                | 14,789,319 | 14,789,319 | 14,789,319 | 14,789,319 | 14,789,319 | 14,789,319 |
| 264 *Total Annual Combined Assistance  | 0   | 0          | 0          | 0          | 0          | 0          | 0          |
| 265 *Cumulative Combined Assistance  | 17,706,009                                | 17,706,009 | 17,706,009 | 17,706,009 | 17,706,009 | 17,706,009 | 17,706,009 |

\* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF)                         | For the Reporting Year Ending June 30 of: |      |      |             |             |             |             |
|--|---|------|------|-------------|-------------|-------------|-------------|
|  | 1995                                      | 1996 | 1997 | 1998        | 1999        | 2000        | 2001        |
| <b>State Funded Clean Water Loan Programs<br/>(Separate from CWSRF)</b>  |   |      |      |             |             |             |             |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98                      |   |      |      | 333,642,878 |             |             |             |
| 267 Annual Dollar Amount   |   |      |      |             | 0           | 2,628,450   | 0           |
| 268 *Cumulative Dollar Amount  |   |      |      | 333,642,878 | 333,642,878 | 336,271,328 | 336,271,328 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98                    |   |      |      | 212         |             |             |             |
| 270 Annual Number of Loans   |   |      |      |             | 0           | 1           | 0           |
| 271 *Cumulative Number of Loans  |   |      |      | 212         | 212         | 213         | 213         |
| <b>State Funded Clean Water Grant Programs<br/>(Separate from CWSRF)</b> |   |      |      |             |             |             |             |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98                      |   |      |      | 23,596,052  |             |             |             |
| 273 Annual Dollar Amount   |   |      |      |             | 1,013,446   | 1,125,861   | 9,595,303   |
| 274 *Cumulative Dollar Amount  |   |      |      | 23,596,052  | 24,609,498  | 25,735,359  | 35,330,662  |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98                   |   |      |      | 67          |             |             |             |
| 276 Annual Number of Grants  |   |      |      |             | 6           | 7           | 41          |
| 277 *Cumulative Number of Grants   |   |      |      | 67          | 73          | 80          | 121         |
| <b>Total State Funded Clean Water Programs<br/>(Separate from CWSRF)</b> |   |      |      |             |             |             |             |
| 278 *Dollar Amount of Loans and Grants - Annual                          |   |      |      |             | 1,013,446   | 3,754,311   | 9,595,303   |
| 279 *Dollar Amount of Loans and Grants - Cumulative                      |   |      |      | 357,238,930 | 358,252,376 | 362,006,687 | 371,601,990 |
| 280 *Number of Loans and Grants - Annual                                 |   |      |      |             | 6           | 8           | 41          |
| 281 *Number of Loans and Grants - Cumulative                             |   |      |      | 279         | 285         | 293         | 334         |

\* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF)                         | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|
|  | 2002                                      | 2003        | 2004        | 2005        | 2006        | 2007        | 2008        |
| <b>State Funded Clean Water Loan Programs<br/>(Separate from CWSRF)</b>  |   |             |             |             |             |             |             |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98                      |   |             |             |             |             |             |             |
| 267 Annual Dollar Amount   | 0   | 5,271,088   | 2,480,514   | 82,864,630  | 48,130,925  | 9,363,765   | 23,712,726  |
| 268 *Cumulative Dollar Amount  | 336,271,328                               | 341,542,416 | 344,022,930 | 426,887,560 | 475,018,485 | 484,382,250 | 508,094,976 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98                    |   |             |             |             |             |             |             |
| 270 Annual Number of Loans   | 0   | 6           | 5           | 32          | 25          | 4           | 8           |
| 271 *Cumulative Number of Loans  | 213                                       | 219         | 224         | 256         | 281         | 285         | 293         |
| <b>State Funded Clean Water Grant Programs<br/>(Separate from CWSRF)</b> |   |             |             |             |             |             |             |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98                      |   |             |             |             |             |             |             |
| 273 Annual Dollar Amount   | 1,367,739                                 | 3,105,813   | 2,868,201   | 5,881,078   | 10,640,337  | 3,807,040   | 295,521     |
| 274 *Cumulative Dollar Amount  | 36,698,401                                | 39,804,214  | 42,672,415  | 48,553,493  | 59,193,830  | 63,000,870  | 63,296,391  |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98                   |   |             |             |             |             |             |             |
| 276 Annual Number of Grants  | 1   | 2           | 2           | 4           | 8           | 2           | 1           |
| 277 *Cumulative Number of Grants   | 122                                       | 124         | 126         | 130         | 138         | 140         | 141         |
| <b>Total State Funded Clean Water Programs<br/>(Separate from CWSRF)</b> |   |             |             |             |             |             |             |
| 278 *Dollar Amount of Loans and Grants - Annual                          | 1,367,739                                 | 8,376,901   | 5,348,715   | 88,745,708  | 58,771,262  | 13,170,805  | 24,008,247  |
| 279 *Dollar Amount of Loans and Grants - Cumulative                      | 372,969,729                               | 381,346,630 | 386,695,345 | 475,441,053 | 534,212,315 | 547,383,120 | 571,391,367 |
| 280 *Number of Loans and Grants - Annual                                 | 1   | 8           | 7           | 36          | 33          | 6           | 9           |
| 281 *Number of Loans and Grants - Cumulative                             | 335                                       | 343         | 350         | 386         | 419         | 425         | 434         |

\* Calculated values.

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

| Fund Analysis  | For the Reporting Year Ending June 30 of: |      |            |             |             |             |             |
|--|---|------|------------|-------------|-------------|-------------|-------------|
|  | 1988                                      | 1989 | 1990       | 1991        | 1992        | 1993        | 1994        |
| <b>CWSRF Funds Available for Projects</b>                  |   |      |            |             |             |             |             |
| 282 *Annual (New Funds)                                    | 0   | 0    | 51,701,105 | 53,994,098  | 95,975,691  | 91,327,382  | 87,104,863  |
| 283 *Cumulative  | 0   | 0    | 51,701,105 | 105,695,203 | 201,670,894 | 292,998,276 | 380,103,139 |
| <b>CWSRF Assistance as a % of Funds Available</b>          |   |      |            |             |             |             |             |
| 284 *Annual  | -   | -    | 30%        | 28%         | 39%         | 54%         | 57%         |
| 285 *Cumulative  | -   | -    | 30%        | 29%         | 33%         | 40%         | 44%         |
| <b>Outlays as a % of Capitalization Grants</b>             |   |      |            |             |             |             |             |
| 286 *Annual  | -   | -    | 5%         | 34%         | 19%         | 49%         | 46%         |
| 287 *Cumulative  | -   | -    | 5%         | 20%         | 19%         | 29%         | 33%         |
| <b>Disbursements as a % of Funds Available</b>             |   |      |            |             |             |             |             |
| 288 *Annual  | -   | -    | 42%        | 35%         | 46%         | 48%         | 4%          |
| 289 *Cumulative  | -   | -    | 42%        | 39%         | 42%         | 44%         | 35%         |
| <b>Construction Starts as a % of Funds Available</b>       |   |      |            |             |             |             |             |
| 290 *Annual  | -   | -    | 30%        | 28%         | 39%         | 54%         | 57%         |
| 291 *Cumulative  | -   | -    | 30%        | 29%         | 33%         | 40%         | 44%         |
| <b>Initiation of Operations as a % of Funds Available</b>  |   |      |            |             |             |             |             |
| 292 *Annual  | -   | -    | 0%         | 0%          | 0%          | 7%          | 16%         |
| 293 *Cumulative  | -   | -    | 0%         | 0%          | 0%          | 2%          | 6%          |
| <b>Loan Principal Repayments as a % of Funds Available</b> |   |      |            |             |             |             |             |
| 294 *Annual  | -   | -    | 0%         | 0%          | 0%          | 0%          | 4%          |
| 295 *Cumulative  | -   | -    | 0%         | 0%          | 0%          | 0%          | 1%          |

\* Calculated values.

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

| Fund Analysis  | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|
|  | 1995                                      | 1996        | 1997        | 1998        | 1999        | 2000        | 2001        |
| <b>CWSRF Funds Available for Projects</b>                  |   |             |             |             |             |             |             |
| 282 *Annual (New Funds)                                    | 112,191,082                               | 31,397,521  | 134,496,637 | 26,757,640  | 91,893,839  | 94,964,720  | 101,852,443 |
| 283 *Cumulative  | 492,294,220                               | 523,691,741 | 658,188,379 | 684,946,019 | 776,839,858 | 871,804,578 | 973,657,021 |
| <b>CWSRF Assistance as a % of Funds Available</b>          |   |             |             |             |             |             |             |
| 284 *Annual  | 88%                                       | 170%        | 56%         | 253%        | 73%         | 65%         | 90%         |
| 285 *Cumulative  | 54%                                       | 61%         | 60%         | 67%         | 68%         | 68%         | 70%         |
| <b>Outlays as a % of Capitalization Grants</b>             |   |             |             |             |             |             |             |
| 286 *Annual  | 59%                                       | -           | 64%         | -           | 97%         | 92%         | 95%         |
| 287 *Cumulative  | 39%                                       | 49%         | 52%         | 63%         | 66%         | 68%         | 70%         |
| <b>Disbursements as a % of Funds Available</b>             |   |             |             |             |             |             |             |
| 288 *Annual  | 60%                                       | 155%        | 61%         | 296%        | 68%         | 61%         | 66%         |
| 289 *Cumulative  | 41%                                       | 47%         | 50%         | 60%         | 61%         | 61%         | 61%         |
| <b>Construction Starts as a % of Funds Available</b>       |   |             |             |             |             |             |             |
| 290 *Annual  | 87%                                       | 169%        | 56%         | 253%        | 73%         | 65%         | 74%         |
| 291 *Cumulative  | 54%                                       | 61%         | 60%         | 67%         | 68%         | 68%         | 68%         |
| <b>Initiation of Operations as a % of Funds Available</b>  |   |             |             |             |             |             |             |
| 292 *Annual  | 42%                                       | 217%        | 26%         | 310%        | 66%         | 73%         | 96%         |
| 293 *Cumulative  | 14%                                       | 26%         | 26%         | 37%         | 41%         | 44%         | 49%         |
| <b>Loan Principal Repayments as a % of Funds Available</b> |   |             |             |             |             |             |             |
| 294 *Annual  | 6%  | 36%         | 17%         | 67%         | 21%         | 21%         | 24%         |
| 295 *Cumulative  | 2%  | 4%          | 7%          | 9%          | 11%         | 12%         | 13%         |

\* Calculated values.

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

| Fund Analysis  | For the Reporting Year Ending June 30 of: |               |               |               |               |               |               |
|--|---|---------------|---------------|---------------|---------------|---------------|---------------|
|  | 2002                                      | 2003          | 2004          | 2005          | 2006          | 2007          | 2008          |
| <b>CWSRF Funds Available for Projects</b>                  |   |               |               |               |               |               |               |
| 282 *Annual (New Funds)                                    | 182,136,309                               | -3,646,543    | 133,510,110   | 120,202,882   | 122,619,843   | 76,553,084    | 189,717,732   |
| 283 *Cumulative  | 1,155,793,330                             | 1,152,146,788 | 1,285,656,897 | 1,405,859,779 | 1,528,479,623 | 1,605,032,707 | 1,794,750,438 |
| <b>CWSRF Assistance as a % of Funds Available</b>          |   |               |               |               |               |               |               |
| 284 *Annual  | 65%                                       | -5067%        | 108%          | 82%           | 147%          | 244%          | 57%           |
| 285 *Cumulative  | 69%                                       | 86%           | 88%           | 87%           | 92%           | 99%           | 95%           |
| <b>Outlays as a % of Capitalization Grants</b>             |   |               |               |               |               |               |               |
| 286 *Annual  | 63%                                       | 35248%        | 169%          | 111%          | 114%          | -             | 103%          |
| 287 *Cumulative  | 69%                                       | 80%           | 86%           | 87%           | 88%           | 96%           | 96%           |
| <b>Disbursements as a % of Funds Available</b>             |   |               |               |               |               |               |               |
| 288 *Annual  | 68%                                       | -3570%        | 103%          | 84%           | 84%           | 229%          | 86%           |
| 289 *Cumulative  | 62%                                       | 74%           | 77%           | 78%           | 78%           | 85%           | 85%           |
| <b>Construction Starts as a % of Funds Available</b>       |   |               |               |               |               |               |               |
| 290 *Annual  | 65%                                       | -5067%        | 122%          | 82%           | 147%          | 244%          | 57%           |
| 291 *Cumulative  | 68%                                       | 84%           | 88%           | 87%           | 92%           | 99%           | 95%           |
| <b>Initiation of Operations as a % of Funds Available</b>  |   |               |               |               |               |               |               |
| 292 *Annual  | 10%                                       | -2320%        | 25%           | 40%           | 112%          | 192%          | 78%           |
| 293 *Cumulative  | 43%                                       | 51%           | 48%           | 47%           | 53%           | 59%           | 61%           |
| <b>Loan Principal Repayments as a % of Funds Available</b> |   |               |               |               |               |               |               |
| 294 *Annual  | 18%                                       | -888%         | 40%           | 39%           | 39%           | 67%           | 30%           |
| 295 *Cumulative  | 14%                                       | 17%           | 19%           | 21%           | 22%           | 24%           | 25%           |

\* Calculated values.

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

| <b>Fund Analysis</b>  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|
|   | <b>1988</b>                                      | <b>1989</b> | <b>1990</b> | <b>1991</b> | <b>1992</b> | <b>1993</b> | <b>1994</b> |
| <b>Disbursements as a % of CWSRF Assistance</b>               |  |             |             |             |             |             |             |
| 296 *Annual   | -  | -           | 143%        | 126%        | 119%        | 89%         | 7%          |
| 297 *Cumulative   | -  | -           | 143%        | 134%        | 126%        | 110%        | 79%         |
| <b>Construction Starts as a % of CWSRF Assistance</b>         |  |             |             |             |             |             |             |
| 298 *Annual   | -  | -           | 100%        | 100%        | 100%        | 100%        | 100%        |
| 299 *Cumulative   | -  | -           | 100%        | 100%        | 100%        | 100%        | 100%        |
| <b>Initiation of Operations as a % of CWSRF Assistance</b>    |  |             |             |             |             |             |             |
| 300 *Annual   | -  | -           | 0%          | 0%          | 0%          | 14%         | 28%         |
| 301 *Cumulative   | -  | -           | 0%          | 0%          | 0%          | 6%          | 13%         |
| <b>Loan Principal Repayments as a % of CWSRF Assistance</b>   |  |             |             |             |             |             |             |
| 302 *Annual   | -  | -           | 0%          | 0%          | 1%          | 1%          | 7%          |
| 303 *Cumulative   | -  | -           | 0%          | 0%          | 0%          | 1%          | 3%          |
| <b>Initiation of Operations as a % of Construction Starts</b> |  |             |             |             |             |             |             |
| 304 *Annual   | -  | -           | 0%          | 0%          | 0%          | 14%         | 28%         |
| 305 *Cumulative   | -  | -           | 0%          | 0%          | 0%          | 6%          | 13%         |

\* Calculated values.

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

| <b>Fund Analysis</b>  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|
|   | <b>1995</b>                                      | <b>1996</b> | <b>1997</b> | <b>1998</b> | <b>1999</b> | <b>2000</b> | <b>2001</b> |
| <b>Disbursements as a % of CWSRF Assistance</b>               |  |             |             |             |             |             |             |
| 296 *Annual   | 69%  | 91%         | 109%        | 117%        | 93%         | 95%         | 73%         |
| 297 *Cumulative   | 75%  | 78%         | 84%         | 89%         | 89%         | 90%         | 88%         |
| <b>Construction Starts as a % of CWSRF Assistance</b>         |  |             |             |             |             |             |             |
| 298 *Annual   | 100%   | 99%         | 100%        | 100%        | 100%        | 100%        | 82%         |
| 299 *Cumulative   | 100%   | 100%        | 100%        | 100%        | 100%        | 100%        | 97%         |
| <b>Initiation of Operations as a % of CWSRF Assistance</b>    |  |             |             |             |             |             |             |
| 300 *Annual   | 48%  | 128%        | 46%         | 123%        | 90%         | 112%        | 107%        |
| 301 *Cumulative   | 26%  | 43%         | 44%         | 55%         | 60%         | 65%         | 71%         |
| <b>Loan Principal Repayments as a % of CWSRF Assistance</b>   |  |             |             |             |             |             |             |
| 302 *Annual   | 7%   | 21%         | 30%         | 26%         | 29%         | 33%         | 26%         |
| 303 *Cumulative   | 4%   | 7%          | 12%         | 14%         | 16%         | 18%         | 19%         |
| <b>Initiation of Operations as a % of Construction Starts</b> |  |             |             |             |             |             |             |
| 304 *Annual   | 48%  | 128%        | 46%         | 123%        | 90%         | 112%        | 131%        |
| 305 *Cumulative   | 26%  | 43%         | 44%         | 55%         | 60%         | 65%         | 73%         |

\* Calculated values.

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

| <b>Fund Analysis</b>  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|
|   | <b>2002</b>                                      | <b>2003</b> | <b>2004</b> | <b>2005</b> | <b>2006</b> | <b>2007</b> | <b>2008</b> |
| <b>Disbursements as a % of CWSRF Assistance</b>               |  |             |             |             |             |             |             |
| 296 *Annual   | 105%   | 70%         | 95%         | 103%        | 58%         | 94%         | 152%        |
| 297 *Cumulative   | 90%  | 86%         | 88%         | 89%         | 85%         | 86%         | 90%         |
| <b>Construction Starts as a % of CWSRF Assistance</b>         |  |             |             |             |             |             |             |
| 298 *Annual   | 100%   | 100%        | 112%        | 100%        | 100%        | 100%        | 100%        |
| 299 *Cumulative   | 98%  | 98%         | 100%        | 100%        | 100%        | 100%        | 100%        |
| <b>Initiation of Operations as a % of CWSRF Assistance</b>    |  |             |             |             |             |             |             |
| 300 *Annual   | 16%  | 46%         | 23%         | 49%         | 76%         | 79%         | 138%        |
| 301 *Cumulative   | 63%  | 59%         | 55%         | 54%         | 57%         | 60%         | 65%         |
| <b>Loan Principal Repayments as a % of CWSRF Assistance</b>   |  |             |             |             |             |             |             |
| 302 *Annual   | 27%  | 18%         | 37%         | 48%         | 27%         | 27%         | 53%         |
| 303 *Cumulative   | 20%  | 19%         | 22%         | 24%         | 24%         | 25%         | 26%         |
| <b>Initiation of Operations as a % of Construction Starts</b> |  |             |             |             |             |             |             |
| 304 *Annual   | 16%  | 46%         | 21%         | 49%         | 76%         | 79%         | 138%        |
| 305 *Cumulative   | 64%  | 61%         | 55%         | 54%         | 57%         | 60%         | 65%         |

\* Calculated values.

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

| Fund Analysis   | For the Reporting Year Ending June 30 of: |      |       |         |         |           |           |
|---|---|------|-------|---------|---------|-----------|-----------|
|   | 1988                                      | 1989 | 1990  | 1991    | 1992    | 1993      | 1994      |
| <b>Financial Indicators</b>                                     |   |      |       |         |         |           |           |
| <b>Federal Return on Investment</b>                             |   |      |       |         |         |           |           |
| 306 *Annual   | -   | -    | 1288% | 144%    | 286%    | 114%      | 10%       |
| 307 *Cumulative   | -   | -    | 1288% | 274%    | 280%    | 188%      | 127%      |
| <b>Executed Loans as a % of Funds Available</b>                 |   |      |       |         |         |           |           |
| 308 *Annual   | -   | -    | 30%   | 28%     | 39%     | 54%       | 57%       |
| 309 *Cumulative   | -   | -    | 30%   | 29%     | 33%     | 40%       | 44%       |
| <b>Disbursements as a % of Executed Loans</b>                   |   |      |       |         |         |           |           |
| 310 *Annual   | -   | -    | 143%  | 126%    | 119%    | 89%       | 7%        |
| 311 *Cumulative   | -   | -    | 143%  | 134%    | 126%    | 110%      | 79%       |
| <b>Additional Loans Made Due to Leveraging</b>                  |   |      |       |         |         |           |           |
| 312 *Annual   | -   | -    | -     | -       | -       | -         | -         |
| 313 *Cumulative   | -   | -    | -     | -       | -       | -         | -         |
| 314 *Cumulative Additional Loans as a % of Contributed Capital  | -   | -    | -     | -       | -       | -         | -         |
| <b>Sustainability (Retained Earnings)</b>                       |   |      |       |         |         |           |           |
| 315 *Annual   | 0   | 0    | 7,922 | 242,239 | 720,136 | 1,456,812 | 1,015,989 |
| 316 *Cumulative   | 0   | 0    | 7,922 | 250,161 | 970,297 | 2,427,109 | 3,443,098 |
| 317 *Cumulative Retained Earnings as a % of Contributed Capital | -   | -    | 0.0%  | 0.2%    | 0.5%    | 0.8%      | 0.9%      |

\* Calculated values.

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

| Fund Analysis   | For the Reporting Year Ending June 30 of: |           |            |            |            |            |            |
|---|---|-----------|------------|------------|------------|------------|------------|
|   | 1995                                      | 1996      | 1997       | 1998       | 1999       | 2000       | 2001       |
| <b>Financial Indicators</b>                                     |   |           |            |            |            |            |            |
| <b>Federal Return on Investment</b>                             |   |           |            |            |            |            |            |
| 306 *Annual   | 118%                                      | 123%      | 123%       | 149%       | 120%       | 119%       | 132%       |
| 307 *Cumulative   | 124%                                      | 124%      | 124%       | 128%       | 127%       | 126%       | 126%       |
| <b>Executed Loans as a % of Funds Available</b>                 |   |           |            |            |            |            |            |
| 308 *Annual   | 88%                                       | 170%      | 56%        | 253%       | 73%        | 65%        | 90%        |
| 309 *Cumulative   | 54%                                       | 61%       | 60%        | 67%        | 68%        | 68%        | 70%        |
| <b>Disbursements as a % of Executed Loans</b>                   |   |           |            |            |            |            |            |
| 310 *Annual   | 69%                                       | 91%       | 109%       | 117%       | 93%        | 95%        | 73%        |
| 311 *Cumulative   | 75%                                       | 78%       | 84%        | 89%        | 89%        | 90%        | 88%        |
| <b>Additional Loans Made Due to Leveraging</b>                  |   |           |            |            |            |            |            |
| 312 *Annual   | -   | -         | -          | -          | -          | -          | -          |
| 313 *Cumulative   | -   | -         | -          | -          | -          | -          | -          |
| 314 *Cumulative Additional Loans as a % of Contributed Capital  | -   | -         | -          | -          | -          | -          | -          |
| <b>Sustainability (Retained Earnings)</b>                       |   |           |            |            |            |            |            |
| 315 *Annual   | 2,718,652                                 | 3,806,534 | 5,957,885  | 8,951,901  | 10,369,441 | 12,880,791 | 16,040,153 |
| 316 *Cumulative   | 6,161,750                                 | 9,968,284 | 15,926,169 | 24,878,070 | 35,247,511 | 48,128,302 | 64,168,455 |
| 317 *Cumulative Retained Earnings as a % of Contributed Capital | 1.3%                                      | 2.0%      | 2.6%       | 4.0%       | 5.2%       | 6.5%       | 7.9%       |

\* Calculated values.

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

| Fund Analysis   | For the Reporting Year Ending June 30 of: |            |             |             |             |             |             |
|---|---|------------|-------------|-------------|-------------|-------------|-------------|
|   | 2002                                      | 2003       | 2004        | 2005        | 2006        | 2007        | 2008        |
| <b>Financial Indicators</b>                                     |   |            |             |             |             |             |             |
| <b>Federal Return on Investment</b>                             |   |            |             |             |             |             |             |
| 306 *Annual   | 170%                                      | 151%       | 155%        | 174%        | 213%        | 260%        | 205%        |
| 307 *Cumulative   | 132%                                      | 135%       | 137%        | 140%        | 144%        | 153%        | 157%        |
| <b>Executed Loans as a % of Funds Available</b>                 |   |            |             |             |             |             |             |
| 308 *Annual   | 65%                                       | -5067%     | 108%        | 82%         | 147%        | 244%        | 57%         |
| 309 *Cumulative   | 69%                                       | 86%        | 88%         | 87%         | 92%         | 99%         | 95%         |
| <b>Disbursements as a % of Executed Loans</b>                   |   |            |             |             |             |             |             |
| 310 *Annual   | 105%                                      | 70%        | 95%         | 103%        | 58%         | 94%         | 152%        |
| 311 *Cumulative   | 90%                                       | 86%        | 88%         | 89%         | 85%         | 86%         | 90%         |
| <b>Additional Loans Made Due to Leveraging</b>                  |   |            |             |             |             |             |             |
| 312 *Annual   | -   | -          | -           | -           | -           | -           | -           |
| 313 *Cumulative   | -   | -          | -           | -           | -           | -           | -           |
| 314 *Cumulative Additional Loans as a % of Contributed Capital  | -   | -          | -           | -           | -           | -           | -           |
| <b>Sustainability (Retained Earnings)</b>                       |   |            |             |             |             |             |             |
| 315 *Annual   | 14,828,245                                | 12,559,776 | 19,278,543  | 18,798,025  | 24,865,760  | 25,611,465  | 23,972,885  |
| 316 *Cumulative   | 78,996,700                                | 91,556,476 | 110,835,019 | 129,633,044 | 154,498,804 | 180,110,269 | 204,083,154 |
| 317 *Cumulative Retained Earnings as a % of Contributed Capital | 8.3%                                      | 9.6%       | 11.0%       | 12.0%       | 13.7%       | 16.0%       | 16.7%       |

\* Calculated values.