

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

CWSRF Agency Information

1 **Lead State Agency Name:** Infrastructure Investment Authority
2 **Type of Agency:** Financial
3 **Mailing Address:** 333 Market Street, 18th Floor
4 City: Harrisburg
5 Zip Code: 17101
6 **Street Address:** 333 Market Street, 18th Floor
7 City: Harrisburg
8 Zip Code: 17101
9 **Director:** Brion Johnson
10 Director's Title: Executive Director
11 Phone Number: (717) 783-6798
12 Fax Number: (717) 787-0804
13 E-mail Address: bjohnson@pa.gov
14 **Contact Person:** Robert Boos
15 Phone Number: 717-783-4493
16 Fax Number: (717) 787-0804
17 E-mail Address: rboos@pa.gov

18 **Secondary Agency Name:** Department of Environmental Protection
19 **Type of Agency:** Environmental
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:** 400 Market Street - 10th Floor
24 City: Harrisburg
25 Zip Code: 17105-8466
26 **Director:** Dana Aunkst
27 Director's Title: Director Bureau Water Standards and Facility Regulations
28 Phone Number: (717) 787-5017
29 Fax Number: (717) 772-3249
30 E-mail Address: daaunkst@pa.gov
31 **Contact Person:** Jay Patel
32 Phone Number: (717) 783-2283
33 Fax Number: (717) 787-9549
34 E-mail Address: jaypatel@pa.gov

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:

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

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

* Calculated values.

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

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

* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
52 Date of Last Award in the Year	-	03/29/06	09/05/07	09/24/08	07/09/09	09/21/10	09/22/11	09/05/12
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	26,953,928	0	80,709,000	58,492,000	55,984,000
55 Title VI - Prior Year's Appropriation	0	42,684,642	34,687,422	42,395,760	0	26,954,928	0	0
55a ARRA Grant	0	0	0	0	155,237,800	0	0	0
56 *Total Annual Federal Grants	0	42,684,642	34,687,422	69,349,688	155,237,800	107,663,928	58,492,000	55,984,000
57 *Cumulative Federal Grants	893,974,670	936,659,312	971,346,734	1,040,696,422	1,195,934,222	1,303,598,150	1,362,090,150	1,418,074,150
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	21,674,730	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	21,674,730	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	21,674,730	21,674,730	21,674,730	21,674,730
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	12,563,774	14,920,306	10,392,654	29,125,274	16,644,652	19,812,166	27,446,504	33,132,733
63 Second Quarter Outlays	7,730,970	11,411,184	8,922,425	13,582,476	4,030,791	34,148,740	15,765,183	26,428,127
64 Third Quarter Outlays	16,006,918	13,695,965	32,402,805	4,725,372	1,572,592	37,249,612	10,661,756	1,474,411
65 Fourth Quarter Outlays	8,590,228	15,767,458	32,187,568	24,055,163	10,099,253	40,942,421	11,492,249	33,933,495
66 *Total Annual Outlays	44,891,890	55,794,913	83,905,452	71,488,285	32,347,287	132,152,939	65,365,691	94,968,765
67 *Cumulative Outlays	787,387,589	843,182,502	927,087,954	998,576,239	1,030,923,526	1,163,076,465	1,228,442,156	1,323,410,922
For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)								
68 *Annual	58,269,670	48,617,683	67,485,342	79,620,690	46,303,197	101,309,771	94,815,864	72,527,519
69 *Cumulative	778,797,361	827,415,044	894,900,386	974,521,076	1,020,824,273	1,122,134,044	1,216,949,908	1,289,477,427

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)								
52 Date of Last Award in the Year	07/30/13	09/15/14	09/10/15	09/12/16	08/22/17	08/16/18	09/13/19	08/20/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	52,884,000	55,539,000	55,255,000	52,925,000	52,518,000	63,579,000	62,939,000	62,947,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	52,884,000	55,539,000	55,255,000	52,925,000	52,518,000	63,579,000	62,939,000	62,947,000
57 *Cumulative Federal Grants	1,470,958,150	1,526,497,150	1,581,752,150	1,634,677,150	1,687,195,150	1,750,774,150	1,813,713,150	1,876,660,150
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	18,366,392	0	31,160,457	0	12,546,700	45,223,332	40,589,920	34,120,320
63 Second Quarter Outlays	105,939,801	39,320,162	24,378,543	24,153,039	13,271,869	1,646,657	20,425,110	28,818,680
64 Third Quarter Outlays	1,305,875	0	0	25,060,450	26,280,642	0	0	0
65 Fourth Quarter Outlays	14,600,813	0	0	6,041,511	6,473,801	2,563,970	0	0
66 *Total Annual Outlays	140,212,881	39,320,162	55,539,000	55,255,000	58,573,012	49,433,959	61,015,030	62,939,000
67 *Cumulative Outlays	1,463,623,803	1,502,943,965	1,558,482,965	1,613,737,965	1,672,310,977	1,721,744,935	1,782,759,966	1,845,698,966
Outlays (Dollars)								
68 *Annual	159,545,563	53,920,975	55,539,000	49,213,489	58,140,722	53,343,789	63,579,000	62,939,000
69 *Cumulative	1,449,022,990	1,502,943,965	1,558,482,965	1,607,696,454	1,665,837,176	1,719,180,966	1,782,759,966	1,845,698,966

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	0	37,362,303	38,646,729	82,548,946	76,965,174	76,135,752	96,031,287	0
71	*Cumulative	0	0	37,362,303	76,009,032	158,557,978	235,523,152	311,658,904	407,690,191	407,690,191
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	0	37,362,303	38,646,729	82,548,946	76,965,174	76,135,752	96,031,287	0
75	*Cumulative	0	0	37,362,303	76,009,032	158,557,978	235,523,152	311,658,904	407,690,191	407,690,191
Total State Contributions (Dollars)										
76	*Annual	0	0	15,825,372	16,650,999	15,763,951	15,594,070	9,448,243	9,993,147	16,369,071
77	*Cumulative	0	0	15,825,372	32,476,371	48,240,322	63,834,392	73,282,635	83,275,782	99,644,853
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	-	42%	43%	19%	20%	12%	10%	-
79	*Cumulative	-	-	42%	43%	30%	27%	24%	20%	24%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	913%	123%	100%	40%	27%	17%	40%
79a	*Cumulative	-	-	913%	213%	155%	91%	69%	51%	49%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
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
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	104,607,063	0	53,339,715	53,344,269	53,163,200	116,601,229	245,419	52,464,852
71 *Cumulative	512,297,254	512,297,254	565,636,969	618,981,238	672,144,438	788,745,667	788,991,086	841,455,938
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	104,607,063	0	53,339,715	53,344,269	53,163,200	116,601,229	245,419	52,464,852
75 *Cumulative	512,297,254	512,297,254	565,636,969	618,981,238	672,144,438	788,745,667	788,991,086	841,455,938
Total State Contributions (Dollars)								
76 *Annual	5,056,472	0	10,667,943	10,668,854	10,632,660	23,320,246	50,884	10,492,970
77 *Cumulative	104,701,325	104,701,325	115,369,268	126,038,122	136,670,782	159,991,028	160,041,912	170,534,882
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	5%	-	20%	20%	20%	20%	21%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	7%	0%	21%	22%	21%	32%	0%	12%
79a *Cumulative	38%	32%	30%	29%	28%	29%	25%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	-48,862,688	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-48,862,688	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-48,862,688	-48,862,688

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	52,518,732	42,684,642	0	77,083,182	26,953,928	155,237,800	107,663,928	58,492,000
71 *Cumulative	893,974,670	936,659,312	936,659,312	1,013,742,494	1,040,696,422	1,195,934,222	1,303,598,150	1,362,090,150
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	21,674,730	0	0	0
73 *Cumulative	0	0	0	0	21,674,730	21,674,730	21,674,730	21,674,730
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	52,518,732	42,684,642	0	77,083,182	48,628,658	155,237,800	107,663,928	58,492,000
75 *Cumulative	893,974,670	936,659,312	936,659,312	1,013,742,494	1,062,371,152	1,217,608,952	1,325,272,880	1,383,764,880
Total State Contributions (Dollars)								
76 *Annual	10,503,746	8,536,928	0	15,416,636	5,390,786	0	21,532,786	11,698,400
77 *Cumulative	181,038,628	189,575,556	189,575,556	204,992,192	210,382,978	210,382,978	231,915,764	243,614,164
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	-	20%	-4%	0%	20%	20%
79 *Cumulative	20%	20%	20%	20%	24%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	18%	18%	0%	19%	22%	0%	138%	18%
79a *Cumulative	23%	23%	21%	21%	21%	20%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	21,674,730	0	0	0
81 Annual Net Non-Federal Funds Transferred	-8,557,098	0	0	20,000,000	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	-8,557,098	0	0	20,000,000	21,674,730	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-57,419,786	-57,419,786	-57,419,786	-37,419,786	-15,745,056	-15,745,056	-15,745,056	-15,745,056

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	55,984,000	52,884,000	55,539,000	55,255,000	52,925,000	52,518,000	63,579,000	62,939,000
71 *Cumulative	1,418,074,150	1,470,958,150	1,526,497,150	1,581,752,150	1,634,677,150	1,687,195,150	1,750,774,150	1,813,713,150
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	55,984,000	52,884,000	55,539,000	55,255,000	52,925,000	52,518,000	63,579,000	62,939,000
75 *Cumulative	1,439,748,880	1,492,632,880	1,548,171,880	1,603,426,880	1,656,351,880	1,708,869,880	1,772,448,880	1,835,387,880
Total State Contributions (Dollars)								
76 *Annual	11,196,800	10,600,989	11,107,800	11,051,000	10,585,000	10,503,600	12,715,800	12,587,800
77 *Cumulative	254,810,964	265,411,953	276,519,753	287,570,753	298,155,753	308,659,353	321,375,153	333,962,953
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	20%	20%	20%	20%	20%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	7%	20%	20%	22%	18%	20%	20%	20%
79a *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	-20,000,000
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	-20,000,000
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-15,745,056	-15,745,056	-15,745,056	-15,745,056	-15,745,056	-15,745,056	-15,745,056	-35,745,056

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	10,503,746	8,536,928	0	15,416,636	5,390,786	0	21,532,786	11,698,400
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	10,503,746	8,536,928	0	15,416,636	5,390,786	0	21,532,786	11,698,400
91 *Cumulative Match Contribution	178,796,746	187,333,674	187,333,674	202,750,310	208,141,096	208,141,096	229,673,882	241,372,282
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	11,196,800	10,600,989	11,107,800	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	11,051,000	10,585,000	10,503,600	12,715,800	12,587,800
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	11,196,800	10,600,989	11,107,800	11,051,000	10,585,000	10,503,600	12,715,800	12,587,800
91 *Cumulative Match Contribution	252,569,082	263,170,071	274,277,871	285,328,871	295,913,871	306,417,471	319,133,271	331,721,071
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
100 Annual Dollar Amount	96,426,555	63,773,394	172,953,449	107,205,387	113,939,498	381,604,895	173,887,534	178,977,077
101 *Cumulative Dollar Amount	1,377,640,063	1,441,413,457	1,614,366,906	1,721,572,293	1,835,511,791	2,217,116,686	2,391,004,220	2,569,981,297
102 Annual Number	60	30	80	39	36	116	50	49
103 *Cumulative Number	1,034	1,064	1,144	1,183	1,219	1,335	1,385	1,434
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	98,247,838	179,813,587	186,579,749	107,205,387	113,105,267	381,604,895	173,887,534	178,977,077
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	98,247,838	179,813,587	186,579,749	107,205,387	113,105,267	381,604,895	173,887,534	178,977,077
110 *Cumulative Assistance	1,228,197,298	1,408,010,885	1,594,590,634	1,701,796,021	1,814,901,288	2,196,506,183	2,370,393,717	2,549,370,794
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	38	45	83	39	36	116	50	49
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	38	45	83	39	36	116	50	49
117 *Cumulative Number of Agreements	870	915	998	1,037	1,073	1,189	1,239	1,288

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
100 Annual Dollar Amount	151,982,452	138,392,305	141,417,691	64,327,836	251,767,290	114,698,146	168,965,415	175,744,948
101 *Cumulative Dollar Amount	2,721,963,749	2,860,356,054	3,001,773,745	3,066,101,581	3,317,868,871	3,432,567,017	3,601,532,432	3,777,277,380
102 Annual Number	52	32	40	31	70	85	139	111
103 *Cumulative Number	1,486	1,518	1,558	1,589	1,659	1,744	1,883	1,994
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	151,982,452	138,392,305	141,417,691	64,327,836	251,767,290	114,698,146	168,965,415	175,744,948
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	151,982,452	138,392,305	141,417,691	64,327,836	251,767,290	114,698,146	168,965,415	175,744,948
110 *Cumulative Assistance	2,701,353,246	2,839,745,551	2,981,163,242	3,045,491,078	3,297,258,368	3,411,956,514	3,580,921,929	3,756,666,877
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	52	32	40	31	70	85	139	111
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	52	32	40	31	70	85	139	111
117 *Cumulative Number of Agreements	1,340	1,372	1,412	1,443	1,513	1,598	1,737	1,848

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)								
118 Less than 3,500	25,360,720	43,924,424	97,706,162	67,555,237	35,403,738	175,817,234	49,860,641	39,372,194
119 3,500 to 9,999	29,727,860	80,003,699	45,336,769	35,320,969	69,403,168	127,170,528	14,901,638	99,965,067
120 10,000 to 99,999	43,159,258	30,885,464	41,791,365	4,329,181	8,298,361	66,842,133	79,125,255	39,639,816
121 100,000 and Above	0	25,000,000	1,745,453	0	0	11,775,000	30,000,000	0
122 *Total Annual Assistance	98,247,838	179,813,587	186,579,749	107,205,387	113,105,267	381,604,895	173,887,534	178,977,077
123 *Cumulative Assistance	1,228,197,298	1,408,010,885	1,594,590,634	1,701,796,021	1,814,901,288	2,196,506,183	2,370,393,717	2,549,370,794
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	30	29	50	28	27	81	36	33
125 3,500 to 9,999	4	11	18	10	7	23	5	9
126 10,000 to 99,999	4	4	14	1	2	11	8	7
127 100,000 and Above	0	1	1	0	0	1	1	0
128 *Total Annual Number of Agreements	38	45	83	39	36	116	50	49
129 *Cumulative Number of Agreements	870	915	998	1,037	1,073	1,189	1,239	1,288
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	52,188,782	127,358,569	105,063,119	48,552,868	86,205,162	217,812,979	65,392,661	117,293,656
131 *Cumulative Dollar Amount	642,545,642	769,904,211	874,967,330	923,520,198	1,009,725,360	1,227,538,339	1,292,931,000	1,410,224,656
132 Annual Number of Assistance Agreements	33	32	43	27	30	82	17	32
133 *Cumulative Number of Agreements	311	343	386	413	443	525	542	574
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance by Population Size (Dollars)								
118 Less than 3,500	39,698,917	47,485,117	33,528,975	38,252,134	40,828,366	68,706,780	29,664,355	36,179,864
119 3,500 to 9,999	73,807,184	42,077,942	43,317,809	4,061,458	33,319,286	-485,379	26,427,769	73,734,043
120 10,000 to 99,999	29,106,561	45,553,930	62,858,401	22,446,190	28,711,588	46,476,745	111,923,291	65,543,134
121 100,000 and Above	9,369,790	3,275,316	1,712,506	-431,946	148,908,050	0	950,000	287,907
122 *Total Annual Assistance	151,982,452	138,392,305	141,417,691	64,327,836	251,767,290	114,698,146	168,965,415	175,744,948
123 *Cumulative Assistance	2,701,353,246	2,839,745,551	2,981,163,242	3,045,491,078	3,297,258,368	3,411,956,514	3,580,921,929	3,756,666,877
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	43	21	27	27	62	78	121	97
125 3,500 to 9,999	5	3	6	1	4	1	6	5
126 10,000 to 99,999	3	7	6	2	2	6	11	8
127 100,000 and Above	1	1	1	1	2	0	1	1
128 *Total Annual Number of Agreements	52	32	40	31	70	85	139	111
129 *Cumulative Number of Agreements	1,340	1,372	1,412	1,443	1,513	1,598	1,737	1,848
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	104,101,006	110,146,889	77,840,118	41,304,291	218,196,393	63,064,848	64,254,482	110,965,612
131 *Cumulative Dollar Amount	1,514,325,662	1,624,472,551	1,702,312,669	1,743,616,960	1,961,813,353	2,024,878,201	2,089,132,683	2,200,098,295
132 Annual Number of Assistance Agreements	32	13	18	8	14	15	14	8
133 *Cumulative Number of Agreements	606	619	637	645	659	674	688	696
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	0	0	15,281,507	15,186,539	36,994,384	48,922,808	49,635,092	98,168,510	53,498,460	
137 *Cumulative Dollar Amount	0	0	15,281,507	30,468,046	67,462,430	116,385,238	166,020,330	264,188,840	317,687,300	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	0	0	4,730,394	7,763,489	11,615,974	16,501,000	19,492,892	21,158,597	14,773,617	
139 Advanced Treatment	0	0	10,253,548	7,074,345	12,391,226	12,373,204	6,438,877	7,652,964	3,354,809	
140 Infiltration/Inflow	0	0	0	348,705	0	17,034	471,390	1,964,192	0	
141 Sewer System Rehabilitation	0	0	0	0	0	1,656,373	882,183	1,122,905	7,309,610	
142 New Collector Sewers	0	0	0	0	8,563,491	13,499,401	14,736,093	48,838,743	22,238,789	
143 New Interceptors	0	0	297,565	0	4,423,693	4,875,796	5,008,733	17,317,202	5,425,506	
144 CSO Correction	0	0	0	0	0	0	2,604,924	0	0	
144.1 *Total Annual Dollar Amount	0	0	15,281,507	15,186,539	36,994,384	48,922,808	49,635,092	98,054,603	53,102,331	
144.2 *Cumulative Dollar Amount	0	0	15,281,507	30,468,046	67,462,430	116,385,238	166,020,330	264,074,933	317,177,264	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	75,947,427	67,589,688	67,229,359	61,540,345	91,868,506	118,666,759	184,767,146	144,652,930
137 *Cumulative Dollar Amount	393,634,727	461,224,415	528,453,774	589,994,119	681,862,625	800,529,384	985,296,530	1,129,949,460
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	14,129,130	13,732,539	14,545,706	20,911,363	53,448,482	42,435,144	45,530,059	73,844,887
139 Advanced Treatment	3,088,275	12,572,835	18,519	1,990,550	2,133,213	7,517,172	6,175,310	2,679,479
140 Infiltration/Inflow	328,130	0	2,644,780	752,000	2,000,507	329,196	4,498,454	74,200
141 Sewer System Rehabilitation	764,104	4,310,194	7,651,271	1,668,754	9,128,773	10,865,305	21,126,892	18,098,627
142 New Collector Sewers	39,000,329	27,255,983	23,963,068	26,339,638	18,913,495	35,350,509	87,467,559	35,480,933
143 New Interceptors	18,023,230	9,298,605	18,035,711	6,900,946	5,965,287	18,674,740	19,768,246	5,491,355
144 CSO Correction	0	0	0	0	0	3,162,395	0	4,144,330
144.1 *Total Annual Dollar Amount	75,333,198	67,170,156	66,859,055	58,563,251	91,589,757	118,334,461	184,566,520	139,813,811
144.2 *Cumulative Dollar Amount	392,510,462	459,680,618	526,539,673	585,102,924	676,692,681	795,027,142	979,593,662	1,119,407,473
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	98,247,838	179,813,587	186,579,749	107,205,387	113,105,267	381,604,895	173,887,534	178,977,077
137 *Cumulative Dollar Amount	1,228,197,298	1,408,010,885	1,594,590,634	1,701,796,021	1,814,901,288	2,196,506,183	2,370,393,717	2,549,370,794
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	55,173,654	19,900,554	28,902,203	21,839,478	28,662,304	92,956,482	11,842,387	31,979,252
139 Advanced Treatment	0	46,537,187	19,908,288	8,211,162	10,786,085	54,595,610	42,069,742	56,002,362
140 Infiltration/Inflow	118,202	1,648,250	20,473,575	509,154	7,706,250	12,083,719	24,360,345	65,045
141 Sewer System Rehabilitation	3,074,862	31,623,756	16,414,711	7,554,697	9,959,225	33,607,054	31,056,241	47,299,385
142 New Collector Sewers	26,809,435	49,697,069	34,034,280	36,270,826	34,541,609	44,956,737	25,406,549	4,928,565
143 New Interceptors	12,785,881	20,171,789	3,113,214	9,692,108	10,509,757	4,803,915	12,347,447	0
144 CSO Correction	0	10,008,510	33,848,015	5,825,916	10,149,517	72,052,743	16,177,010	19,377,142
144.1 *Total Annual Dollar Amount	97,962,034	179,587,115	156,694,286	89,903,341	112,314,747	315,056,260	163,259,721	159,651,751
144.2 *Cumulative Dollar Amount	1,217,369,507	1,396,956,622	1,553,650,908	1,643,554,249	1,755,868,996	2,070,925,256	2,234,184,977	2,393,836,728
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	2,243,475	0	525,000	22,203,518	6,472,987	1,677,264
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	2,243,475	0	525,000	22,203,518	6,472,987	1,677,264
145.4 *Cumulative Dollar Amount	0	0	2,243,475	2,243,475	2,768,475	24,971,993	31,444,980	33,122,244
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	151,982,452	138,392,305	141,417,691	64,327,836	251,767,290	114,698,146	168,965,415	175,744,948
137 *Cumulative Dollar Amount	2,701,353,246	2,839,745,551	2,981,163,242	3,045,491,078	3,297,258,368	3,411,956,514	3,580,921,929	3,756,666,877
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	70,518,842	58,716,694	1,108,616	28,073,008	184,990,263	57,680,143	24,310,710	50,229,151
139 Advanced Treatment	8,500,000	2,605,806	47,883,012	-3,403,462	0	-310,768	-13,758	1,072,861
140 Infiltration/Inflow	0	25,397,464	36,649,499	6,477,279	10,900,000	22,103,858	3,628,312	10,562,564
141 Sewer System Rehabilitation	21,163,499	15,380,114	36,302,343	15,038,072	18,941,354	8,560,256	54,147,285	20,704,789
142 New Collector Sewers	19,663,700	16,402,002	10,068,864	10,209,666	8,034,796	22,778,136	17,942,536	24,692,594
143 New Interceptors	0	700,000	5,721,319	-326,650	-76,249	2,821,970	0	3,943,665
144 CSO Correction	4,221,746	15,476,686	234,994	7,299,462	-104,547	0	-1,362	37,654,496
144.1 *Total Annual Dollar Amount	124,067,787	134,678,766	137,968,647	63,367,375	222,685,617	113,633,595	100,013,723	148,860,120
144.2 *Cumulative Dollar Amount	2,517,904,515	2,652,583,281	2,790,551,928	2,853,919,303	3,076,604,920	3,190,238,515	3,290,252,238	3,439,112,358
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	17,262,570	3,204,699	2,528,612	205,920	-18,264	-75,160	1,522,936	25,041,857
145.2 Green Infrastructure	0	0	0	0	17,474,300	0	13,481,653	400,000
145.3 *Total Annual Dollar Amount	17,262,570	3,204,699	2,528,612	205,920	17,456,036	-75,160	15,004,589	25,441,857
145.4 *Cumulative Dollar Amount	50,384,814	53,589,513	56,118,125	56,324,045	73,780,081	73,704,921	88,709,510	114,151,367
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	1,100,000	0	-378,888	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	1,100,000	0	-378,888	0
149 *Cumulative Dollar Amount	0	0	0	0	1,100,000	1,100,000	721,112	721,112

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source										
(Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	113,907	396,129	0
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	113,907	396,129	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	113,907	510,036	0
Other										
(Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	4,650,145
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	614,229	419,532	370,304	2,977,094	278,749	332,298	200,626	188,974
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	614,229	419,532	370,304	2,977,094	278,749	332,298	200,626	4,839,119
165 *Cumulative Dollar Amount	1,124,265	1,543,797	1,914,101	4,891,195	5,169,944	5,502,242	5,702,868	10,541,987
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	240,954	2,496,629
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	14,213,526	840,354	3,528,933
153 Silviculture	0	0	0	0	0	0	150,000	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	9,500,000	0	0	0	622,500
158 Brownfields	0	0	27,470,322	7,601,250	0	29,710,280	2,573,518	11,000,000
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	230,115	0	0
162 Individual/Decentralized Sewage Treatment	285,804	226,472	171,666	200,796	265,520	191,196	350,000	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	285,804	226,472	27,641,988	17,302,046	265,520	44,345,117	4,154,826	17,648,062
165 *Cumulative Dollar Amount	10,827,791	11,054,263	38,696,251	55,998,297	56,263,817	100,608,934	104,763,760	122,411,822
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	-58,062	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	7,073,143	395,777	623,031	732,776	-53,036	-9	941,012	0
153 Silviculture	0	0	0	0	0	0	48,740,000	0
155 Ground Water (Unknown Source)	0	0	0	0	9,774,858	0	3,114,994	-4,366
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	3,256,166	0	-10,428	0	0	-69,098	0	0
158 Brownfields	0	0	0	-346,522	0	0	-341,923	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	322,786	113,063	365,891	368,287	803,815	1,208,818	1,871,908	1,447,337
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	10,652,095	508,840	920,432	754,541	10,525,637	1,139,711	54,325,991	1,442,971
165 *Cumulative Dollar Amount	133,063,917	133,572,757	134,493,189	135,247,730	145,773,367	146,913,078	201,239,069	202,682,040
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	522,330	0	0	6,747,933	0	0	0
171 *Cumulative Dollar Amount	0	522,330	522,330	522,330	7,270,263	7,270,263	7,270,263	7,270,263

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	0	0	2	3	3	12	15	16	10	
173 Advanced Treatment	0	0	4	4	6	9	4	5	3	
174 Infiltration/Inflow	0	0	0	2	0	1	1	2	0	
175 Sewer System Rehabilitation	0	0	0	0	0	4	4	2	65	
176 New Collector Sewers	0	0	0	0	6	18	19	37	18	
177 New Interceptors	0	0	1	0	3	10	12	17	8	
178 CSO Correction	0	0	0	0	0	0	1	0	0	
178.1 *Total Annual Number	0	0	7	9	18	54	56	79	104	
178.2 *Cumulative Number	0	0	7	16	34	88	144	223	327	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Energy Conservation (Number in each category)**										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Water Conservation (Number in each category)**										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	13	10	10	14	23	17	24	45
173 Advanced Treatment	4	3	1	2	4	5	5	5
174 Infiltration/Inflow	2	0	4	1	2	1	3	1
175 Sewer System Rehabilitation	3	4	5	3	10	9	17	11
176 New Collector Sewers	25	23	14	18	26	27	38	28
177 New Interceptors	12	11	7	11	10	17	23	15
178 CSO Correction	0	0	0	0	0	2	0	2
178.1 *Total Annual Number	59	51	41	49	75	78	110	107
178.2 *Cumulative Number	386	437	478	527	602	680	790	897
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	14	4	13	7	7	26	6	2
173 Advanced Treatment	0	4	11	4	4	9	6	5
174 Infiltration/Inflow	1	2	18	2	5	11	6	1
175 Sewer System Rehabilitation	2	10	20	6	4	19	4	17
176 New Collector Sewers	12	12	12	12	8	18	13	4
177 New Interceptors	9	11	4	3	6	8	9	0
178 CSO Correction	0	5	15	3	4	16	2	6
178.1 *Total Annual Number	38	48	93	37	38	107	46	35
178.2 *Cumulative Number	935	983	1,076	1,113	1,151	1,258	1,304	1,339
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	7	0	1	33	6	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	7	0	1	33	6	1
179.4 *Cumulative Number	0	0	7	7	8	41	47	48
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	5	6	1	4	11	17	4	4
173 Advanced Treatment	3	1	4	0	0	0	0	1
174 Infiltration/Inflow	0	1	5	1	1	5	1	4
175 Sewer System Rehabilitation	4	4	8	2	2	4	9	8
176 New Collector Sewers	2	6	4	2	1	4	5	5
177 New Interceptors	0	1	2	0	0	3	0	2
178 CSO Correction	2	3	2	1	0	0	0	3
178.1 *Total Annual Number	16	22	26	10	15	33	19	27
178.2 *Cumulative Number	1,355	1,377	1,403	1,413	1,428	1,461	1,480	1,507
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	9	2	3	1	0	0	1	4
179.2 Green Infrastructure	0	0	0	0	1	0	4	1
179.3 *Total Annual Number	9	2	3	1	1	0	5	5
179.4 *Cumulative Number	57	59	62	63	64	64	69	74
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	1	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	1	0	0	0
182 *Cumulative Number	0	0	0	0	1	1	1	1

* 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:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
185 Silviculture	0	0	0	0	0	0	0	0	0	
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	0	0	0	0	0	
191 Storage Tanks	0	0	0	0	0	0	0	0	0	
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	14	52	
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	0	0	0	0	0	0	0	14	52	
197 *Cumulative Number	0	0	0	0	0	0	0	14	66	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	
198.2 Desalination	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	2
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	70	44	36	28	26	27	17	14
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	70	44	36	28	26	27	17	16
197 *Cumulative Number	136	180	216	244	270	297	314	330
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	1	3
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	1	1	12
185 Silviculture	0	0	0	0	0	0	1	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	1	0	0	0	1
190 Brownfields	0	0	6	1	0	3	2	1
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	2	1	0
194 Individual/Decentralized Sewage Treatment	19	18	13	15	16	13	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	19	18	19	17	16	19	6	17
197 *Cumulative Number	349	367	386	403	419	438	444	461
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	6	2	3	2	0	0	3	0
185 Silviculture	0	0	0	0	0	0	3	0
187 Ground Water (Unknown Source)	0	0	0	0	2	0	4	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	5	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	16	6	14	20	52	61	111	89
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	27	8	17	22	54	61	121	89
197 *Cumulative Number	488	496	513	535	589	650	771	860
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	15,281,507	15,186,539	36,994,384	48,922,808	49,635,092	98,054,603	53,102,331
201 *Cumulative Dollar Amount	0	0	15,281,507	30,468,046	67,462,430	116,385,238	166,020,330	264,074,933	317,177,264
202 Annual Number of Assistance Agreements	0	0	4	5	12	33	32	45	93
203 *Cumulative Number of Agreements	0	0	4	9	21	54	86	131	224
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	0	6,829,720	14,140,924	47,376,052	68,222,079
205 *Cumulative Dollar Amount	0	0	0	0	0	6,829,720	20,970,644	68,346,696	136,568,775
206 Annual Number of Assistance Agreements	0	0	0	0	0	2	5	19	34
207 *Cumulative Number of Agreements	0	0	0	0	0	2	7	26	60

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	75,987,022	67,589,688	67,229,358	61,540,345	74,888,174	118,334,461	184,767,146	162,436,002
201 *Cumulative Dollar Amount	393,164,286	460,753,974	527,983,332	589,523,677	664,411,851	782,746,312	967,513,458	1,129,949,460
202 Annual Number of Assistance Agreements	75	72	60	57	37	78	78	151
203 *Cumulative Number of Agreements	299	371	431	488	525	603	681	832
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	34,812,476	82,917,667	60,405,288	69,043,557	97,953,308	19,090,174	84,587,696	33,802,736
205 *Cumulative Dollar Amount	171,381,251	254,298,918	314,704,206	383,747,763	481,701,071	500,791,245	585,378,941	619,181,677
206 Annual Number of Assistance Agreements	69	103	61	37	42	15	35	221
207 *Cumulative Number of Agreements	129	232	293	330	372	387	422	643

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	98,247,838	179,813,587	186,579,749	107,205,387	112,486,495	378,183,419	173,887,534	178,977,077
201 *Cumulative Dollar Amount	1,228,197,298	1,408,010,885	1,594,590,634	1,701,796,021	1,814,282,516	2,192,465,935	2,366,353,469	2,545,330,546
202 Annual Number of Assistance Agreements	38	45	83	39	36	116	50	49
203 *Cumulative Number of Agreements	870	915	998	1,037	1,073	1,189	1,239	1,288
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	48,586,294	137,028,968	147,274,372	148,422,384	175,489,370	167,794,144	67,604,311	119,865,075
205 *Cumulative Dollar Amount	667,767,971	804,796,939	952,071,311	1,100,493,695	1,275,983,065	1,443,777,209	1,511,381,520	1,631,246,595
206 Annual Number of Assistance Agreements	43	72	50	73	65	29	26	44
207 *Cumulative Number of Agreements	686	758	808	881	946	975	1,001	1,045

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	151,660,030	132,143,769	141,247,267	64,522,129	250,963,475	102,792,844	176,216,772	174,526,270
201 *Cumulative Dollar Amount	2,696,990,576	2,829,134,345	2,970,381,612	3,034,903,741	3,285,867,216	3,388,660,060	3,564,876,832	3,739,403,102
202 Annual Number of Assistance Agreements	36	25	27	11	19	22	29	22
203 *Cumulative Number of Agreements	1,324	1,349	1,376	1,387	1,406	1,428	1,457	1,479
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	119,346,797	123,774,626	143,778,809	212,540,990	47,859,389	135,495,064	108,897,700	194,023,978
205 *Cumulative Dollar Amount	1,750,593,392	1,874,368,018	2,018,146,827	2,230,687,817	2,278,547,206	2,414,042,270	2,522,939,970	2,716,963,948
206 Annual Number of Assistance Agreements	35	11	33	44	10	19	23	30
207 *Cumulative Number of Agreements	1,080	1,091	1,124	1,168	1,178	1,197	1,220	1,250

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Leveraged Bonds (Excludes State Match)										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	0	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
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
State Match Bonds to be Repaid by CWSRF								
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
Interest Paid on Leveraged and Match Bonds								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
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
State Match Bonds to be Repaid by CWSRF								
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
Interest Paid on Leveraged and Match Bonds								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
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
State Match Bonds to be Repaid by CWSRF								
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
Interest Paid on Leveraged and Match Bonds								
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	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	21,800,000	19,100,000	44,000,000	43,400,000	3,600,000	67,500,000	48,600,000
233 *Cumulative	0	0	21,800,000	40,900,000	84,900,000	128,300,000	131,900,000	199,400,000	248,000,000
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	244,616	389,933	3,550,309	7,289,247	11,221,916
235 Interest Payments - Annual	0	0	3,949	204,676	680,572	1,362,810	857,768	2,133,010	3,037,749
236 *Principal and Interest - Annual	0	0	3,949	204,676	925,188	1,752,743	4,408,077	9,422,257	14,259,665
237 *Principal Repayments - Cumulative	0	0	0	0	244,616	634,549	4,184,858	11,474,105	22,696,021
238 *Interest Payments - Cumulative	0	0	3,949	208,625	889,197	2,252,007	3,109,775	5,242,785	8,280,534
239 *Principal and Interest - Cumulative	0	0	3,949	208,625	1,133,813	2,886,556	7,294,633	16,716,890	30,976,555
240 Weighted Average Interest Rate on Loans	0.000	0.000	2.688	1.920	1.506	1.837	1.512	2.227	2.468
Interest Earnings on Investments									
241 Annual	0	0	3,973	37,563	39,564	94,002	158,221	585,642	768,785
242 *Cumulative	0	0	3,973	41,536	81,100	175,102	333,323	918,965	1,687,750
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	38,137	256,263	218,174	423,043	765,124	1,850,034	1,313,551
244 *Cumulative	0	0	38,137	294,400	512,574	935,617	1,700,741	3,550,775	4,864,326
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	0.1%	0.7%	0.3%	0.5%	1.0%	1.9%	-
246 *Cumulative	-	-	0.1%	0.4%	0.3%	0.4%	0.5%	0.9%	1.2%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Project Assistance Disbursed								
232 Annual	82,600,000	79,069,503	62,512,045	58,208,829	66,917,390	124,056,207	130,190,377	137,443,536
233 *Cumulative	330,600,000	409,669,503	472,181,548	530,390,377	597,307,767	721,363,974	851,554,351	988,997,887
CWSRF Loan Repayments								
234 Principal Repayments - Annual	23,059,500	17,805,739	19,650,329	20,204,577	24,142,958	32,050,638	32,369,883	53,372,339
235 Interest Payments - Annual	3,952,664	4,986,304	6,014,364	6,711,565	7,373,028	8,031,969	9,488,015	10,715,873
236 *Principal and Interest - Annual	27,012,164	22,792,043	25,664,693	26,916,142	31,515,986	40,082,607	41,857,898	64,088,212
237 *Principal Repayments - Cumulative	45,755,521	63,561,260	83,211,589	103,416,166	127,559,124	159,609,762	191,979,645	245,351,984
238 *Interest Payments - Cumulative	12,233,198	17,219,502	23,233,866	29,945,431	37,318,459	45,350,428	54,838,443	65,554,316
239 *Principal and Interest - Cumulative	57,988,719	80,780,762	106,445,455	133,361,597	164,877,583	204,960,190	246,818,088	310,906,300
240 Weighted Average Interest Rate on Loans	2.500	2.500	2.500	2.500	2.500	2.200	2.000	1.690
Interest Earnings on Investments								
241 Annual	2,005,221	3,965,597	4,355,077	6,169,226	8,667,125	6,796,276	3,071,761	8,562,670
242 *Cumulative	3,692,971	7,658,568	12,013,645	18,182,871	26,849,996	33,646,272	36,718,033	45,280,703
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,710,087	1,744,908	1,634,680	1,535,264	1,531,753	1,473,423	2,433,401	1,875,109
244 *Cumulative	6,574,413	8,319,321	9,954,001	11,489,265	13,021,018	14,494,441	16,927,842	18,802,951
Expenses as a % of Capitalization Grants								
245 *Annual	1.6%	-	3.1%	2.9%	2.9%	1.3%	991.5%	3.6%
246 *Cumulative	1.3%	1.6%	1.8%	1.9%	1.9%	1.8%	2.1%	2.2%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed								
232 Annual	101,522,372	103,525,804	175,571,654	163,125,332	95,451,670	218,592,667	172,377,950	181,493,624
233 *Cumulative	1,090,520,259	1,194,046,063	1,369,617,717	1,532,743,049	1,628,194,719	1,846,787,386	2,019,165,336	2,200,658,960
CWSRF Loan Repayments								
234 Principal Repayments - Annual	46,798,347	48,239,899	50,941,619	57,047,448	70,381,129	70,641,104	80,073,137	109,308,218
235 Interest Payments - Annual	11,291,501	11,551,642	12,618,468	14,442,461	15,471,325	15,961,227	16,780,211	16,933,406
236 *Principal and Interest - Annual	58,089,848	59,791,541	63,560,087	71,489,909	85,852,454	86,602,331	96,853,348	126,241,624
237 *Principal Repayments - Cumulative	292,150,331	340,390,230	391,331,849	448,379,297	518,760,426	589,401,530	669,474,667	778,782,885
238 *Interest Payments - Cumulative	76,845,817	88,397,459	101,015,927	115,458,388	130,929,713	146,890,940	163,671,151	180,604,557
239 *Principal and Interest - Cumulative	368,996,148	428,787,689	492,347,776	563,837,685	649,690,139	736,292,470	833,145,818	959,387,442
240 Weighted Average Interest Rate on Loans	1.670	1.670	1.671	1.650	1.667	1.670	1.646	1.644
Interest Earnings on Investments								
241 Annual	7,506,524	13,314,118	12,992,997	9,530,424	4,415,339	2,527,006	32,276,430	7,073,042
242 *Cumulative	52,787,227	66,101,345	79,094,342	88,624,766	93,040,105	95,567,111	127,843,541	134,916,583
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,482,078	1,830,246	1,848,818	1,930,284	2,443,172	3,478,355	3,780,458	3,793,173
244 *Cumulative	20,285,029	22,115,275	23,964,093	25,894,377	28,337,549	31,815,904	35,596,362	39,389,535
Expenses as a % of Capitalization Grants								
245 *Annual	2.8%	4.3%	-	2.5%	9.1%	2.2%	3.5%	6.5%
246 *Cumulative	2.3%	2.4%	2.6%	2.6%	2.7%	2.7%	2.7%	2.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Project Assistance Disbursed								
232 Annual	143,660,874	156,679,782	168,232,444	139,403,515	74,037,087	172,178,077	213,291,453	139,343,494
233 *Cumulative	2,344,319,834	2,500,999,616	2,669,232,060	2,808,635,575	2,882,672,662	3,054,850,739	3,268,142,192	3,407,485,686
CWSRF Loan Repayments								
234 Principal Repayments - Annual	120,277,965	89,977,160	100,533,756	85,461,808	126,975,485	110,716,766	85,624,014	90,565,448
235 Interest Payments - Annual	17,097,364	18,700,704	17,481,402	18,347,505	17,781,074	17,080,437	18,006,282	16,654,964
236 *Principal and Interest - Annual	137,375,329	108,677,864	118,015,158	103,809,313	144,756,559	127,797,203	103,630,296	107,220,412
237 *Principal Repayments - Cumulative	899,060,850	989,038,010	1,089,571,766	1,175,033,574	1,302,009,059	1,412,725,825	1,498,349,839	1,588,915,287
238 *Interest Payments - Cumulative	197,701,921	216,402,625	233,884,027	252,231,532	270,012,606	287,093,043	305,099,325	321,754,289
239 *Principal and Interest - Cumulative	1,096,762,771	1,205,440,635	1,323,455,793	1,427,265,106	1,572,021,665	1,699,818,868	1,803,449,164	1,910,669,576
240 Weighted Average Interest Rate on Loans	1.649	1.646	1.632	1.400	1.368	1.390	1.249	1.267
Interest Earnings on Investments								
241 Annual	6,494,859	7,783,251	10,846,849	10,151,243	13,636,662	19,416,124	21,528,283	21,730,421
242 *Cumulative	141,411,442	149,194,693	160,041,542	170,192,785	183,829,447	203,245,571	224,773,854	246,504,275
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	2,710,544	2,777,621	3,136,609	3,089,306	2,644,937	2,728,885	3,087,169	2,423,819
244 *Cumulative	42,100,079	44,877,700	48,014,309	51,103,615	53,748,552	56,477,437	59,564,606	61,988,425
Expenses as a % of Capitalization Grants								
245 *Annual	4.8%	5.3%	5.6%	5.6%	5.0%	5.2%	4.9%	3.9%
246 *Cumulative	3.0%	3.1%	3.1%	3.2%	3.3%	3.3%	3.4%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	27,278
248 *Cumulative	0	0	0	0	0	0	0	27,278

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	2,777,800	0	0	0	0	0
250 State Match Amount	0	138,890	0	0	0	0	0
251 *Cumulative Total	0	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	666,897	2,249,793	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	666,897	2,249,793	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	666,897	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
256 Number of Projects Receiving Hardship Assistance - Annual	0	4	6	0	0	0	0
257 *Cumulative	0	4	10	10	10	10	10
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	4	6	0	0	0	0
259 *Cumulative	0	4	10	10	10	10	10
260 Hardship Portion of Combined Assistance - Annual Dollars	0	666,897	2,249,793	0	0	0	0
261 *Cumulative	0	666,897	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	6,740,352	8,048,967	0	0	0	0
263 *Cumulative	0	6,740,352	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319
264 *Total Annual Combined Assistance	0	7,407,249	10,298,760	0	0	0	0
265 *Cumulative Combined Assistance	0	7,407,249	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	10	10	10	10	10	10	10	10
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	10	10	10	10	10	10	10	10
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009

* 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:							
	2013	2014	2015	2016	2017	2018	2019	2020
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	10	10	10	10	10	10	10	10
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	10	10	10	10	10	10	10	10
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	333,642,878						
267 Annual Dollar Amount		0	2,628,450	0	0	5,271,088	2,480,514
268 *Cumulative Dollar Amount	333,642,878	333,642,878	336,271,328	336,271,328	336,271,328	341,542,416	344,022,930
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	212						
270 Annual Number of Loans		0	1	0	0	6	5
271 *Cumulative Number of Loans	212	212	213	213	213	219	224
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	23,596,052						
273 Annual Dollar Amount		1,013,446	1,125,861	9,595,303	1,367,739	3,105,813	2,868,201
274 *Cumulative Dollar Amount	23,596,052	24,609,498	25,735,359	35,330,662	36,698,401	39,804,214	42,672,415
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	67						
276 Annual Number of Grants		6	7	41	1	2	2
277 *Cumulative Number of Grants	67	73	80	121	122	124	126
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual		1,013,446	3,754,311	9,595,303	1,367,739	8,376,901	5,348,715
279 *Dollar Amount of Loans and Grants - Cumulative	357,238,930	358,252,376	362,006,687	371,601,990	372,969,729	381,346,630	386,695,345
280 *Number of Loans and Grants - Annual		6	8	41	1	8	7
281 *Number of Loans and Grants - Cumulative	279	285	293	334	335	343	350

* 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:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	82,864,630	48,130,925	9,363,765	23,712,726	58,620,162	125,384,034	41,853,113	61,377,837
268 *Cumulative Dollar Amount	426,887,560	475,018,485	484,382,250	508,094,976	566,715,138	692,099,172	733,952,285	795,330,122
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	32	25	4	8	20	14	12	12
271 *Cumulative Number of Loans	256	281	285	293	313	327	339	351
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	5,881,078	10,640,337	3,807,040	295,521	3,033,897	16,564,134	33,915,181	30,103,054
274 *Cumulative Dollar Amount	48,553,493	59,193,830	63,000,870	63,296,391	66,330,288	82,894,422	116,809,603	146,912,657
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	4	8	2	1	6	5	9	6
277 *Cumulative Number of Grants	130	138	140	141	147	152	161	167
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	88,745,708	58,771,262	13,170,805	24,008,247	61,654,059	141,948,168	75,768,294	91,480,891
279 *Dollar Amount of Loans and Grants - Cumulative	475,441,053	534,212,315	547,383,120	571,391,367	633,045,426	774,993,594	850,761,888	942,242,779
280 *Number of Loans and Grants - Annual	36	33	6	9	26	19	21	18
281 *Number of Loans and Grants - Cumulative	386	419	425	434	460	479	500	518

* 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:								
	2013	2014	2015	2016	2017	2018	2019	2020	
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	55,534,942	63,578,480	19,806,594	45,815,505	26,590,452	32,743,913	5,011,729	19,217,948
268	*Cumulative Dollar Amount	850,865,064	914,443,544	934,250,138	980,065,643	1,006,656,095	1,039,400,008	1,044,411,737	1,063,629,685
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	15	13	9	12	6	13	5	11
271	*Cumulative Number of Loans	366	379	388	400	406	419	424	435
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	27,802,574	14,483,330	7,824,896	30,289,515	9,556,449	31,524,273	7,078,447	8,763,322
274	*Cumulative Dollar Amount	174,715,231	189,198,561	197,023,457	227,312,972	236,869,421	268,393,694	275,472,141	284,235,463
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	11	8	4	9	6	18	7	12
277	*Cumulative Number of Grants	178	186	190	199	205	223	230	242
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	83,337,516	78,061,810	27,631,490	76,105,020	36,146,901	64,268,186	12,090,176	27,981,270
279	*Dollar Amount of Loans and Grants - Cumulative	1,025,580,295	1,103,642,105	1,131,273,595	1,207,378,615	1,243,525,516	1,307,793,702	1,319,883,878	1,347,865,148
280	*Number of Loans and Grants - Annual	26	21	13	21	12	31	12	23
281	*Number of Loans and Grants - Cumulative	544	565	578	599	611	642	654	677

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	51,701,105	53,994,098	95,975,691	91,327,382	87,104,863	112,191,082	31,397,521
283 *Cumulative	0	0	51,701,105	105,695,203	201,670,894	292,998,276	380,103,139	492,294,220	523,691,741
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	30%	28%	39%	54%	57%	88%	170%
285 *Cumulative	-	-	30%	29%	33%	40%	44%	54%	61%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	5%	34%	19%	49%	46%	59%	-
287 *Cumulative	-	-	5%	20%	19%	29%	33%	39%	49%
Disbursements as a % of Funds Available									
288 *Annual	-	-	42%	35%	46%	48%	4%	60%	155%
289 *Cumulative	-	-	42%	39%	42%	44%	35%	41%	47%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	30%	28%	39%	54%	57%	87%	169%
291 *Cumulative	-	-	30%	29%	33%	40%	44%	54%	61%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	0%	0%	0%	7%	16%	42%	217%
293 *Cumulative	-	-	0%	0%	0%	2%	6%	14%	26%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	0%	0%	0%	0%	4%	6%	36%
295 *Cumulative	-	-	0%	0%	0%	0%	1%	2%	4%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	134,496,637	26,757,640	91,893,839	94,964,720	101,852,443	182,136,309	-3,646,543	133,510,110
283 *Cumulative	658,188,379	684,946,019	776,839,858	871,804,578	973,657,021	1,155,793,330	1,152,146,788	1,285,656,897
CWSRF Assistance as a % of Funds Available								
284 *Annual	56%	253%	73%	65%	90%	65%	-	108%
285 *Cumulative	60%	67%	68%	68%	70%	69%	86%	88%
Outlays as a % of Capitalization Grants								
286 *Annual	64%	-	97%	92%	95%	63%	35248%	169%
287 *Cumulative	52%	63%	66%	68%	70%	69%	80%	86%
Disbursements as a % of Funds Available								
288 *Annual	61%	296%	68%	61%	66%	68%	-3570%	103%
289 *Cumulative	50%	60%	61%	61%	61%	62%	74%	77%
Construction Starts as a % of Funds Available								
290 *Annual	56%	253%	73%	65%	74%	65%	-5067%	122%
291 *Cumulative	60%	67%	68%	68%	68%	68%	84%	88%
Initiation of Operations as a % of Funds Available								
292 *Annual	26%	310%	66%	73%	96%	10%	-2320%	25%
293 *Cumulative	26%	37%	41%	44%	49%	43%	51%	48%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	17%	67%	21%	21%	24%	18%	-888%	40%
295 *Cumulative	7%	9%	11%	12%	13%	14%	17%	19%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	117,961,003	122,619,843	76,553,084	190,436,824	143,209,080	238,157,625	254,019,935	201,165,386
283 *Cumulative	1,403,617,900	1,526,237,744	1,602,790,828	1,793,227,651	1,936,436,731	2,174,594,356	2,428,614,291	2,629,779,677
CWSRF Assistance as a % of Funds Available								
284 *Annual	83%	147%	244%	56%	79%	160%	68%	89%
285 *Cumulative	88%	92%	99%	95%	94%	101%	98%	97%
Outlays as a % of Capitalization Grants								
286 *Annual	111%	114%	-	103%	172%	65%	88%	124%
287 *Cumulative	87%	88%	96%	96%	98%	94%	93%	95%
Disbursements as a % of Funds Available								
288 *Annual	86%	84%	229%	86%	67%	92%	68%	90%
289 *Cumulative	78%	78%	85%	85%	84%	85%	83%	84%
Construction Starts as a % of Funds Available								
290 *Annual	83%	147%	244%	56%	79%	159%	68%	89%
291 *Cumulative	88%	92%	99%	95%	94%	101%	97%	97%
Initiation of Operations as a % of Funds Available								
292 *Annual	41%	112%	192%	78%	123%	70%	27%	60%
293 *Cumulative	48%	53%	59%	61%	66%	66%	62%	62%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	40%	39%	67%	30%	49%	30%	32%	54%
295 *Cumulative	21%	22%	24%	25%	27%	27%	28%	30%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	208,811,628	177,830,744	193,287,247	178,056,356	219,786,221	208,134,207	198,910,219	181,960,073
283 *Cumulative	2,838,591,305	3,016,422,049	3,209,709,296	3,387,765,652	3,607,551,873	3,815,686,080	4,014,596,299	4,196,556,372
CWSRF Assistance as a % of Funds Available								
284 *Annual	73%	78%	73%	36%	115%	55%	85%	97%
285 *Cumulative	95%	94%	93%	90%	91%	89%	89%	90%
Outlays as a % of Capitalization Grants								
286 *Annual	285%	102%	100%	89%	110%	102%	100%	100%
287 *Cumulative	102%	102%	102%	102%	102%	102%	102%	102%
Disbursements as a % of Funds Available								
288 *Annual	69%	88%	87%	78%	34%	83%	107%	77%
289 *Cumulative	83%	83%	83%	83%	80%	80%	81%	81%
Construction Starts as a % of Funds Available								
290 *Annual	73%	74%	73%	36%	114%	49%	89%	96%
291 *Cumulative	95%	94%	93%	90%	91%	89%	89%	89%
Initiation of Operations as a % of Funds Available								
292 *Annual	57%	70%	74%	119%	22%	65%	55%	107%
293 *Cumulative	62%	62%	63%	66%	63%	63%	63%	65%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	58%	51%	52%	48%	58%	53%	43%	50%
295 *Cumulative	32%	33%	34%	35%	36%	37%	37%	38%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	143%	126%	119%	89%	7%	69%	91%
297 *Cumulative	-	-	143%	134%	126%	110%	79%	75%	78%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	100%	100%	100%	100%	100%	100%	99%
299 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	0%	0%	0%	14%	28%	48%	128%
301 *Cumulative	-	-	0%	0%	0%	6%	13%	26%	43%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	0%	1%	1%	7%	7%	21%
303 *Cumulative	-	-	0%	0%	0%	1%	3%	4%	7%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	0%	0%	0%	14%	28%	48%	128%
305 *Cumulative	-	-	0%	0%	0%	6%	13%	26%	43%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Disbursements as a % of CWSRF Assistance								
296 *Annual	109%	117%	93%	95%	73%	105%	70%	95%
297 *Cumulative	84%	89%	89%	90%	88%	90%	86%	88%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	82%	100%	100%	112%
299 *Cumulative	100%	100%	100%	100%	97%	98%	98%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	46%	123%	90%	112%	107%	16%	46%	23%
301 *Cumulative	44%	55%	60%	65%	71%	63%	59%	55%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	30%	26%	29%	33%	26%	27%	18%	37%
303 *Cumulative	12%	14%	16%	18%	19%	20%	19%	22%
Initiation of Operations as a % of Construction Starts								
304 *Annual	46%	123%	90%	112%	131%	16%	46%	21%
305 *Cumulative	44%	55%	60%	65%	73%	64%	61%	55%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance								
296 *Annual	103%	58%	94%	152%	84%	57%	99%	101%
297 *Cumulative	89%	85%	86%	90%	90%	84%	85%	86%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	99%	99%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	49%	76%	79%	138%	155%	44%	39%	67%
301 *Cumulative	54%	57%	60%	65%	70%	66%	64%	64%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	48%	27%	27%	53%	62%	19%	46%	61%
303 *Cumulative	24%	24%	25%	26%	29%	27%	28%	31%
Initiation of Operations as a % of Construction Starts								
304 *Annual	49%	76%	79%	138%	156%	44%	39%	67%
305 *Cumulative	54%	57%	60%	65%	70%	66%	64%	64%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Disbursements as a % of CWSRF Assistance								
296 *Annual	95%	113%	119%	217%	29%	150%	126%	79%
297 *Cumulative	87%	88%	90%	92%	87%	90%	91%	91%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	95%	100%	100%	100%	90%	104%	99%
299 *Cumulative	100%	100%	100%	100%	100%	99%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	79%	89%	102%	330%	19%	118%	64%	110%
301 *Cumulative	65%	66%	68%	73%	69%	71%	70%	72%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	79%	65%	71%	133%	50%	97%	51%	52%
303 *Cumulative	33%	35%	37%	39%	39%	41%	42%	42%
Initiation of Operations as a % of Construction Starts								
304 *Annual	79%	94%	102%	329%	19%	132%	62%	111%
305 *Cumulative	65%	66%	68%	74%	69%	71%	71%	73%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	1288%	144%	286%	114%	10%	118%	123%
307 *Cumulative	-	-	1288%	274%	280%	188%	127%	124%	124%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	30%	28%	39%	54%	57%	88%	170%
309 *Cumulative	-	-	30%	29%	33%	40%	44%	54%	61%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	143%	126%	119%	89%	7%	69%	91%
311 *Cumulative	-	-	143%	134%	126%	110%	79%	75%	78%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	7,922	242,239	720,136	1,456,812	1,015,989	2,718,652	3,806,534
319 *Cumulative	0	0	7,922	250,161	970,297	2,427,109	3,443,098	6,161,750	9,968,284
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.2%	0.5%	0.8%	0.9%	1.3%	2.0%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Financial Indicators								
Federal Return on Investment								
306 *Annual	123%	149%	120%	119%	132%	170%	151%	155%
307 *Cumulative	124%	128%	127%	126%	126%	132%	135%	137%
Executed Loans as a % of Funds Available								
308 *Annual	56%	253%	73%	65%	90%	65%	-5067%	108%
309 *Cumulative	60%	67%	68%	68%	70%	69%	86%	88%
Disbursements as a % of Executed Loans								
310 *Annual	109%	117%	93%	95%	73%	105%	70%	95%
311 *Cumulative	84%	89%	89%	90%	88%	90%	86%	88%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	5,957,885	8,951,901	10,369,441	12,880,791	16,040,153	14,828,245	12,559,776	19,278,543
319 *Cumulative	15,926,169	24,878,070	35,247,511	48,128,302	64,168,455	78,996,700	91,556,476	110,835,019
320 *Cumulative Retained Earnings as a % of Contributed Capital	2.6%	4.0%	5.2%	6.5%	7.9%	8.3%	9.6%	11.0%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Financial Indicators								
Federal Return on Investment								
306 *Annual	174%	213%	260%	205%	206%	216%	182%	250%
307 *Cumulative	140%	144%	153%	157%	159%	165%	166%	171%
Executed Loans as a % of Funds Available								
308 *Annual	83%	147%	244%	56%	79%	160%	68%	89%
309 *Cumulative	88%	92%	99%	95%	94%	101%	98%	97%
Disbursements as a % of Executed Loans								
310 *Annual	103%	58%	94%	152%	84%	57%	99%	101%
311 *Cumulative	89%	85%	86%	90%	90%	84%	85%	86%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	18,798,025	24,865,760	25,611,465	23,972,885	19,886,664	18,488,233	49,056,641	24,006,448
319 *Cumulative	129,633,044	154,498,804	180,110,269	204,083,154	223,969,818	242,458,051	291,514,692	315,521,140
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.1%	13.7%	16.0%	16.7%	17.9%	19.2%	21.0%	22.2%
Subsidy Information from CBR as of Report Date								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					18,844,562	143,391,388	7,418,400	36,117,895
324 * Total Annual Subsidy					18,844,562	143,391,388	7,418,400	36,117,895
325 * Total Cumulative Subsidy					18,844,562	162,235,950	169,654,350	205,772,246
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure					0	22,124,905	6,157,211	5,834,201
327 Energy Efficiency					0	16,199,033	0	1,530,895
328 Water Conservation					0	0	0	2,020,799
329 Green Innovative					0	1,175,937	833,012	127,220
330 * Total Annual GPR					0	39,499,875	6,990,223	9,513,116
331 * Cumulative GPR					0	39,499,875	46,490,098	56,003,214

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Financial Indicators								
Federal Return on Investment								
306 *Annual	90%	291%	303%	283%	127%	323%	335%	221%
307 *Cumulative	162%	166%	171%	175%	173%	178%	183%	185%
Executed Loans as a % of Funds Available								
308 *Annual	73%	78%	73%	36%	115%	55%	85%	97%
309 *Cumulative	95%	94%	93%	90%	91%	89%	89%	90%
Disbursements as a % of Executed Loans								
310 *Annual	95%	113%	119%	217%	29%	150%	126%	79%
311 *Cumulative	87%	88%	90%	92%	87%	90%	91%	91%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	23,592,223	26,483,955	28,328,251	28,498,748	31,417,736	36,496,561	39,534,565	38,385,385
319 *Cumulative	339,113,363	365,597,318	393,925,569	422,424,317	453,842,053	490,338,614	529,873,179	568,258,564
320 *Cumulative Retained Earnings as a % of Contributed Capital	22.9%	23.7%	24.6%	25.5%	26.7%	28.0%	29.4%	30.5%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	8,825,372	2,603,017	9,380,235	10,493,993	19,799,870	10,542,332	22,279,735	19,244,357
324 * Total Annual Subsidy	8,825,372	2,603,017	9,380,235	10,493,993	19,799,870	10,542,332	22,279,735	19,244,357
325 * Total Cumulative Subsidy	214,597,618	217,200,634	226,580,870	237,074,862	256,874,732	267,417,064	289,696,800	308,941,156
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	7,790,965	627,548	1,916,148	593,015	7,509,087	2,069,086	63,849,097	2,611,413
327 Energy Efficiency	4,029,775	-30,766	830,000	0	0	0	0	4,875,000
328 Water Conservation	0	0	-102,622	0	1,100,000	520,000	-378,888	0
329 Green Innovative	322,786	113,063	333,715	368,287	0	1,208,818	1,871,908	0
330 * Total Annual GPR	12,143,526	709,845	2,977,240	961,302	8,609,087	3,797,904	65,342,117	7,486,413
331 * Cumulative GPR	68,146,740	68,856,584	71,833,825	72,795,127	81,404,213	85,202,118	150,544,234	158,030,647

* Calculated values.

v. 06.11.2020