

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Federal Grants (Dollars)</b>										
1	Date of Last Award in the Year	5/7/1997	7/10/1998	6/29/1999	4/19/2000	1/29/2001	-	4/23/2003	9/22/2004	-
2	Total Annual Federal Grants	\$38,887,611	\$36,787,889	\$17,142,152	\$24,155,898	\$31,090,200	\$0	\$26,660,600	\$52,512,400	\$0
3	*Cumulative Federal Grants	\$38,887,611	\$75,675,500	\$92,817,652	\$116,973,550	\$148,063,750	\$148,063,750	\$174,724,350	\$227,236,750	\$227,236,750
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8	First Quarter Outlays	\$0	\$0	\$6,394,113	\$5,197,736	\$8,126,284	\$5,784,593	\$2,306,328	\$827,087	\$534,507
9	Second Quarter Outlays	\$0	\$0	\$5,422,818	\$5,296,565	\$9,253,304	\$4,290,610	\$6,194,310	\$8,281,777	\$957,490
10	Third Quarter Outlays	\$0	\$2,508,924	\$2,587,320	\$6,002,612	\$6,350,262	\$2,853,475	\$8,837,821	\$5,869,593	\$1,327,629
11	Fourth Quarter Outlays	\$0	\$3,516,634	\$6,158,281	\$10,002,614	\$9,632,468	\$2,602,303	\$1,669,361	\$5,196,323	\$5,544,148
12	*Total Annual Outlays	\$0	\$6,025,558	\$20,562,532	\$26,499,527	\$33,362,318	\$15,530,981	\$19,007,820	\$20,174,780	\$8,363,774
13	*Cumulative Outlays	\$0	\$6,025,558	\$26,588,090	\$53,087,617	\$86,449,935	\$101,980,916	\$120,988,736	\$141,163,516	\$149,527,290

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	9/6/2006	8/29/2007	9/24/2008	8/20/2009	9/30/2010	9/23/2011	9/18/2012	8/5/2013
2	Total Annual Federal Grants	\$26,681,000	\$27,718,500	\$28,801,360	\$75,911,610	\$67,203,000	\$27,154,000	\$26,297,000	\$24,673,000
3	*Cumulative Federal Grants	\$253,917,750	\$281,636,250	\$310,437,610	\$386,349,220	\$453,552,220	\$480,706,220	\$507,003,220	\$531,676,220
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$21,674,730	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	(\$21,674,730)	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	(\$21,674,730)	(\$21,674,730)	(\$21,674,730)	(\$21,674,730)	(\$21,674,730)
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$4,223,737	\$6,330,816	\$4,923,713	\$7,535,293	\$9,979,809	\$16,302,296	\$21,239,952	\$21,239,952
9	Second Quarter Outlays	\$9,210,568	\$9,715,024	\$8,314,374	\$5,445,252	\$11,615,908	\$24,901,540	\$19,837,735	\$19,837,735
10	Third Quarter Outlays	\$9,360,420	\$4,290,171	\$7,256,421	\$5,832,495	\$20,787,338	\$19,418,673	\$17,825,249	\$17,825,249
11	Fourth Quarter Outlays	\$8,105,152	\$9,119,518	\$9,642,730	\$6,083,536	\$14,857,523	\$10,238,066	\$14,482,367	\$4,073,011
12	*Total Annual Outlays	\$30,899,877	\$29,455,529	\$30,137,238	\$24,896,575	\$57,240,578	\$70,860,575	\$73,385,303	\$62,975,947
13	*Cumulative Outlays	\$180,427,167	\$209,882,696	\$240,019,934	\$264,916,509	\$322,157,087	\$393,017,662	\$466,402,965	\$529,378,911

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Federal Grants (Dollars)</b>										
1	Date of Last Award in the Year	9/8/2014	9/10/2015	9/12/2016	9/8/2017	9/6/2018	9/26/2019	8/4/2020	8/17/2021	9/9/2022
2	Total Annual Federal Grants	\$28,280,000	\$28,029,000	\$26,578,000	\$26,351,000	\$34,202,000	\$33,883,000	\$33,887,800	\$34,189,000	\$187,540,000
3	*Cumulative Federal Grants	\$559,956,220	\$587,985,220	\$614,563,220	\$640,914,220	\$675,116,220	\$708,999,220	\$742,887,020	\$777,076,020	\$964,616,020
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$21,674,730)	(\$21,674,730)	(\$21,674,730)	(\$21,674,730)	(\$21,674,730)	(\$21,674,730)	(\$21,674,730)	(\$21,674,730)	(\$21,674,730)
<b>Quarterly Outlays (Dollars)</b>										
8	First Quarter Outlays	\$18,302,045	\$10,649,528	\$16,445	\$10,473,576	\$12,175,718	\$13,775,198	\$21,640,001	\$25,657,767	\$20,181,539
9	Second Quarter Outlays	\$4,012,016	\$16,065,381	\$16,207,927	\$11,458,627	\$10,114,784	\$11,825,434	\$6,418,563	\$2,091,196	\$7,645,629
10	Third Quarter Outlays	\$2,094,607	\$3,418,902	\$7,361,986	\$3,447,464	\$3,262,658	\$6,287,905	\$2,112,782	\$5,604,448	\$5,124,866
11	Fourth Quarter Outlays	\$2,321,801	\$1,738,334	\$2,674,909	\$718,564	\$982,726	\$864,936	\$2,238,732	\$397,950	\$556,507
12	*Total Annual Outlays	\$26,730,468	\$31,872,145	\$26,261,267	\$26,098,231	\$26,535,886	\$32,753,472	\$32,410,078	\$33,751,361	\$33,508,540
13	*Cumulative Outlays	\$556,109,380	\$587,981,525	\$614,242,792	\$640,341,023	\$666,876,909	\$699,630,381	\$732,040,459	\$765,791,820	\$799,300,361

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14	*Annual Capitalization Grants	\$38,887,611	\$0	\$53,930,041	\$24,155,898	\$31,090,200	\$0	\$26,660,600	\$25,774,800	\$26,737,600
15	*Cumulative Capitalization Grants	\$38,887,611	\$38,887,611	\$92,817,652	\$116,973,550	\$148,063,750	\$148,063,750	\$174,724,350	\$200,499,150	\$227,236,750
<b>Adjustments to the DWSRF Fund</b>										
16	*Annual Net Transfers with CWSRF into(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688	\$0	\$8,557,098
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,130,828)	\$0	(\$22,267,873)	(\$7,316,448)	(\$14,186,129)	\$0	(\$8,038,486)	(\$7,990,188)	(\$8,288,656)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$36,756,783	\$0	\$31,662,168	\$16,839,450	\$16,904,071	\$0	\$67,484,802	\$17,784,612	\$27,006,042
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$36,756,783	\$36,756,783	\$68,418,951	\$85,258,401	\$102,162,472	\$102,162,472	\$169,647,274	\$187,431,886	\$214,437,928
21	*Annual State Contributions	\$10,654,140	\$0	\$9,177,440	\$4,881,000	\$4,912,000	\$5,367,019	\$0	\$5,154,960	\$5,347,520
22	*Cumulative State Contributions	\$10,654,140	\$10,654,140	\$19,831,580	\$24,712,580	\$29,624,580	\$34,991,599	\$34,991,599	\$40,146,559	\$45,494,079
23	*Annual Net Investments for the DWSRF Fund	\$47,410,923	\$0	\$40,839,608	\$21,720,450	\$21,816,071	\$5,367,019	\$67,484,802	\$22,939,572	\$32,353,562
24	*Cumulative Net Investments for the DWSRF Fund	\$47,410,923	\$47,410,923	\$88,250,531	\$109,970,981	\$131,787,052	\$137,154,071	\$204,638,873	\$227,578,445	\$259,932,007
25	*State Contributions as a % of Grants - Annual	27%	-	17%	20%	16%	-	0%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	27%	27%	21%	21%	20%	24%	20%	20%	20%
<b>Outlays (Dollars)</b>										
27	*Annual	\$0	\$2,508,924	\$17,920,885	\$22,655,194	\$33,732,464	\$22,561,146	\$19,940,762	\$16,647,818	\$8,015,949
28	*Cumulative	\$0	\$2,508,924	\$20,429,809	\$43,085,003	\$76,817,467	\$99,378,613	\$119,319,375	\$135,967,193	\$143,983,142
28a	*State Contributions as a % of Outlays - Annual	-	0%	51%	22%	15%	24%	0%	31%	67%
28b	*State Contributions as a % of Outlays - Cumulative	-	425%	97%	57%	39%	35%	29%	30%	32%
<b>State Match Contributions Deposited (Dollars)</b>										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$10,654,140	\$0	\$9,177,440	\$4,881,000	\$4,912,000	\$5,367,019	\$0	\$5,154,960	\$5,347,520
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$10,654,140	\$0	\$9,177,440	\$4,881,000	\$4,912,000	\$5,367,019	\$0	\$5,154,960	\$5,347,520
35	*Cumulative Match Contributions	\$10,654,140	\$10,654,140	\$19,831,580	\$24,712,580	\$29,624,580	\$34,991,599	\$34,991,599	\$40,146,559	\$45,494,079
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$1,573,511	\$1,836,598	\$1,486,776	\$1,945,407	\$771,958	\$1,245,101
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$1,573,511	\$1,836,598	\$1,486,776	\$1,945,407	\$771,958	\$1,245,101
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$1,573,511	\$3,410,109	\$4,896,885	\$6,842,292	\$7,614,250	\$8,859,351
<b>Net Transfer of Funds with CWSRF into(out of) the DWSRF Fund</b>										
41	*Annual Net Transfer of Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688	\$0	\$8,557,098
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688	\$0	\$8,557,098
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688	\$48,862,688	\$57,419,786

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$19,477,130	\$7,203,870	\$27,718,500	\$60,706,700	\$71,443,270	\$39,766,000	\$27,154,000	\$26,297,000
15	*Cumulative Capitalization Grants	\$246,713,880	\$253,917,750	\$281,636,250	\$342,342,950	\$413,786,220	\$453,552,220	\$480,706,220	\$507,003,220
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into(out of) the DWSRF Fund (from line 43)	\$0	\$0	(\$20,000,000)	(\$21,674,730)	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,067,240)	\$0	(\$1,108,740)	(\$10,369,878)	(\$8,485,880)	(\$12,327,460)	(\$8,483,740)	(\$7,368,250)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$7,439,712	\$0	\$0	(\$66,000)
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$18,409,890	\$7,203,870	\$6,609,760	\$28,662,092	\$70,397,102	\$27,438,540	\$18,670,260	\$18,862,750
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$232,847,818	\$240,051,688	\$246,661,448	\$275,323,540	\$345,720,642	\$373,159,182	\$391,829,442	\$410,692,192
21	*Annual State Contributions	\$5,336,200	\$0	\$5,543,700	\$11,924,868	\$5,487,400	\$7,953,200	\$5,518,800	\$5,259,400
22	*Cumulative State Contributions	\$50,830,279	\$50,830,279	\$56,373,979	\$68,298,847	\$73,786,247	\$81,739,447	\$87,258,247	\$92,517,647
23	*Annual Net Investments for the DWSRF Fund	\$23,746,090	\$7,203,870	\$12,153,460	\$40,586,960	\$75,884,502	\$35,391,740	\$24,189,060	\$24,122,150
24	*Cumulative Net Investments for the DWSRF Fund	\$283,678,097	\$290,881,967	\$303,035,427	\$343,622,387	\$419,506,889	\$454,898,629	\$479,087,689	\$503,209,839
25	*State Contributions as a % of Grants - Annual	27%	0%	20%	20%	8%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	21%	20%	20%	20%	18%	18%	18%	18%
<b>Outlays (Dollars)</b>									
27	*Annual	\$28,338,873	\$28,441,163	\$29,614,026	\$28,455,769	\$48,466,591	\$75,480,032	\$69,141,002	\$73,385,303
28	*Cumulative	\$172,322,015	\$200,763,178	\$230,377,204	\$258,832,973	\$307,299,564	\$382,779,596	\$451,920,598	\$525,305,900
28a	*State Contributions as a % of Outlays - Annual	19%	0%	19%	42%	11%	11%	8%	7%
28b	*State Contributions as a % of Outlays - Cumulative	29%	25%	24%	26%	24%	21%	19%	18%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$5,336,200	\$0	\$5,543,700	\$11,924,868	\$5,487,400	\$7,953,200	\$5,518,800	\$5,259,400
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$5,336,200	\$0	\$5,543,700	\$11,924,868	\$5,487,400	\$7,953,200	\$5,518,800	\$5,259,400
35	*Cumulative Match Contributions	\$50,830,279	\$50,830,279	\$56,373,979	\$68,298,847	\$73,786,247	\$81,739,447	\$87,258,247	\$92,517,647
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,419,511	\$2,062,292	\$2,658,817	\$4,158,144	\$3,637,488	\$3,343,375	\$2,751,458	\$2,686,548
39	*Total Annual Additional Contribution	\$1,419,511	\$2,062,292	\$2,658,817	\$4,158,144	\$3,637,488	\$3,343,375	\$2,751,458	\$2,686,548
40	*Cumulative Additional Contribution	\$10,278,862	\$12,341,154	\$14,999,971	\$19,158,115	\$22,795,603	\$26,138,978	\$28,890,436	\$31,576,984
<b>Net Transfer of Funds with CWSRF into(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	\$0	(\$21,674,730)	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	(\$20,000,000)	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	(\$20,000,000)	(\$21,674,730)	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$57,419,786	\$57,419,786	\$37,419,786	\$15,745,056	\$15,745,056	\$15,745,056	\$15,745,056	\$15,745,056

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14	*Annual Capitalization Grants	\$24,673,000	\$28,280,000	\$28,029,000	\$26,578,000	\$26,351,000	\$34,202,000	\$33,883,000	\$33,887,800	\$34,189,000
15	*Cumulative Capitalization Grants	\$531,676,220	\$559,956,220	\$587,985,220	\$614,563,220	\$640,914,220	\$675,116,220	\$708,999,220	\$742,887,020	\$777,076,020
<b>Adjustments to the DWSRF Fund</b>										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$90,685,658	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$6,661,710)	(\$5,464,914)	(\$11,950,360)	(\$8,239,180)	(\$8,168,810)	(\$10,602,620)	(\$10,583,522)	(\$10,662,470)	(\$10,779,200)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$416,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$18,428,056	\$22,815,086	\$16,078,640	\$18,338,820	\$18,182,190	\$23,599,380	\$43,299,478	\$113,910,988	\$23,409,800
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$429,120,248	\$451,935,334	\$468,013,974	\$486,352,794	\$504,534,984	\$528,134,364	\$571,433,842	\$685,344,830	\$708,754,630
21	*Annual State Contributions	\$4,934,600	\$5,656,000	\$5,618,800	\$1,591,177	\$5,270,200	\$6,840,400	\$6,776,600	\$6,780,800	\$6,837,800
22	*Cumulative State Contributions	\$97,452,247	\$103,108,247	\$108,727,047	\$110,318,224	\$115,588,424	\$122,428,824	\$129,205,424	\$135,986,224	\$142,824,024
23	*Annual Net Investments for the DWSRF Fund	\$23,362,656	\$28,471,086	\$21,697,440	\$19,929,997	\$23,452,390	\$30,439,780	\$50,076,078	\$120,691,788	\$30,247,600
24	*Cumulative Net Investments for the DWSRF Fund	\$526,572,495	\$555,043,581	\$576,741,021	\$596,671,018	\$620,123,408	\$650,563,188	\$700,639,266	\$821,331,054	\$851,578,654
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	6%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	18%	18%	18%	18%	18%
<b>Outlays (Dollars)</b>										
27	*Annual	\$28,481,678	\$32,455,613	\$25,324,692	\$28,054,576	\$26,271,724	\$32,871,262	\$31,036,281	\$35,592,143	\$33,349,984
28	*Cumulative	\$553,787,578	\$586,243,191	\$611,567,883	\$639,622,460	\$665,894,183	\$698,765,446	\$729,801,727	\$765,393,871	\$798,743,854
28a	*State Contributions as a % of Outlays - Annual	17%	17%	22%	6%	20%	21%	22%	19%	21%
28b	*State Contributions as a % of Outlays - Cumulative	18%	18%	18%	17%	17%	18%	18%	18%	18%
<b>State Match Contributions Deposited (Dollars)</b>										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$4,934,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$5,656,000	\$5,618,800	\$1,591,177	\$5,270,200	\$6,840,400	\$6,776,600	\$6,780,800	\$6,837,800
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$4,934,600	\$5,656,000	\$5,618,800	\$1,591,177	\$5,270,200	\$6,840,400	\$6,776,600	\$6,780,800	\$6,837,800
35	*Cumulative Match Contributions	\$97,452,247	\$103,108,247	\$108,727,047	\$110,318,224	\$115,588,424	\$122,428,824	\$129,205,424	\$135,986,224	\$142,824,024
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$2,518,373	\$2,869,661	\$3,403,310	\$3,458,189	\$3,012,859	\$3,637,687	\$3,211,264	\$0	\$0
39	*Total Annual Additional Contribution	\$2,518,373	\$2,869,661	\$3,403,310	\$3,458,189	\$3,012,859	\$3,637,687	\$3,211,264	\$0	\$0
40	*Cumulative Additional Contribution	\$34,095,357	\$36,965,018	\$40,368,328	\$43,826,517	\$46,839,376	\$50,477,063	\$53,688,327	\$53,688,327	\$53,688,327
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$90,685,658	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$90,685,658	\$0
44	*Cumulative Total Net Amount Transferred	\$15,745,056	\$15,745,056	\$15,745,056	\$15,745,056	\$15,745,056	\$15,745,056	\$35,745,056	\$126,430,714	\$126,430,714

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Administrative Expenses (Dollars)</b>										
45	Amount Awarded for Inclusion in Workplans	\$2,130,828	\$0	\$1,835,488	\$976,200	\$980,236	\$0	\$1,037,224	\$1,030,992	\$1,069,504
46	*Annual Amount Awarded as a % of Grants Awarded	5.5%	-	3.4%	4.0%	3.2%	-	3.9%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$2,130,828	\$0	\$1,835,488	\$976,200	\$980,236	\$0	\$1,037,224	\$1,030,992	\$1,069,504
49	*Cumulative Amount Awarded, Including Transfers	\$2,130,828	\$2,130,828	\$3,966,316	\$4,942,516	\$5,922,752	\$5,922,752	\$6,959,976	\$7,990,968	\$9,060,472
50	Annual Expenses - DWSRF Administration	\$0	\$420,627	\$852,571	\$1,035,392	\$958,959	\$690,044	\$1,165,941	\$972,478	\$838,875
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$420,627	\$852,571	\$1,035,392	\$958,959	\$690,044	\$1,165,941	\$972,478	\$838,875
53	*Cumulative Administrative Expenses	\$0	\$420,627	\$1,273,198	\$2,308,590	\$3,267,549	\$3,957,593	\$5,123,534	\$6,096,012	\$6,934,887
54	*Remaining Awarded Amount	\$2,130,828	\$1,710,201	\$2,693,118	\$2,633,926	\$2,655,203	\$1,965,159	\$1,836,442	\$1,894,956	\$2,125,585
<b>Small Systems Technical Assistance</b>										
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,513,510	\$469,648	\$978,218	\$0	\$518,612	\$515,496	\$534,752
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	2.8%	1.9%	3.1%	-	1.9%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,513,510	\$469,648	\$978,218	\$0	\$518,612	\$515,496	\$534,752
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,513,510	\$1,983,158	\$2,961,376	\$2,961,376	\$3,479,988	\$3,995,484	\$4,530,236
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$346,421	\$821,938	\$430,285	\$559,978	\$143,160	\$442,823
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$346,421	\$1,168,359	\$1,598,644	\$2,158,622	\$2,301,782	\$2,744,605
62	*Remaining Awarded Amount	\$0	\$0	\$1,513,510	\$1,636,737	\$1,793,017	\$1,362,732	\$1,321,366	\$1,693,702	\$1,785,631
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving	0	0	0	0	0	0	0	0	0
<b>State Program Management (Dollars)</b>										
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$7,567,550	\$2,348,240	\$4,891,090	\$0	\$2,593,060	\$2,577,480	\$2,673,760
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	14.0%	9.7%	15.7%	-	9.7%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$7,567,550	\$2,348,240	\$4,891,090	\$0	\$2,593,060	\$2,577,480	\$2,673,760
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$7,567,550	\$9,915,790	\$14,806,880	\$14,806,880	\$17,399,940	\$19,977,420	\$22,651,180
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$1,290,279	\$1,506,010	\$1,263,760	\$1,497,963	\$663,884	\$858,995
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$1,290,279	\$2,796,289	\$4,060,049	\$5,558,012	\$6,221,896	\$7,080,891
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$14,870	\$194,541	\$0	\$87,406
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$14,870	\$209,411	\$209,411	\$296,817
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$283,232	\$330,588	\$208,146	\$252,903	\$108,074	\$298,700
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$283,232	\$613,820	\$821,966	\$1,074,869	\$1,182,943	\$1,481,643
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$1,573,511	\$1,836,598	\$1,486,776	\$1,945,407	\$771,958	\$1,245,101
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$1,573,511	\$3,410,109	\$4,896,885	\$6,842,292	\$7,614,250	\$8,859,351
80	*Remaining Awarded Amount	\$0	\$0	\$7,567,550	\$8,342,279	\$11,396,771	\$9,909,995	\$10,557,648	\$12,363,170	\$13,791,829

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$1,067,240	\$0	\$1,108,740	\$2,428,268	\$2,857,730	\$1,590,640	\$1,086,160	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	5.5%	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,067,240	\$0	\$1,108,740	\$2,428,268	\$2,857,730	\$1,590,640	\$1,086,160	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$10,127,712	\$10,127,712	\$11,236,452	\$13,664,720	\$16,522,450	\$18,113,090	\$19,199,250	\$19,199,250
50	Annual Expenses - DWSRF Administration	\$681,680	\$891,266	\$869,995	\$1,521,839	\$1,661,151	\$1,663,862	\$1,506,257	\$1,188,466
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$681,680	\$891,266	\$869,995	\$1,521,839	\$1,661,151	\$1,663,862	\$1,506,257	\$1,188,466
53	*Cumulative Administrative Expenses	\$7,616,567	\$8,507,833	\$9,377,828	\$10,899,667	\$12,560,818	\$14,224,680	\$15,730,937	\$16,919,403
54	*Remaining Awarded Amount	\$2,511,145	\$1,619,879	\$1,858,624	\$2,765,053	\$3,961,632	\$3,888,410	\$3,468,313	\$2,279,847
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$1,082,360	\$0	\$795,320	\$543,080	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	1.8%	0.0%	2.0%	2.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$1,082,360	\$0	\$795,320	\$543,080	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$4,530,236	\$4,530,236	\$4,530,236	\$5,612,596	\$5,612,596	\$6,407,916	\$6,950,996	\$6,950,996
60	Annual Expenses - Small System Technical Assistance	\$582,254	\$676,542	\$419,634	\$354,235	\$238,473	\$316,487	\$312,452	\$524,726
61	*Cumulative Small Systems Technical Assistance	\$3,326,859	\$4,003,401	\$4,423,035	\$4,777,270	\$5,015,743	\$5,332,230	\$5,644,682	\$6,169,408
62	*Remaining Awarded Amount	\$1,203,377	\$526,835	\$107,201	\$835,326	\$596,853	\$1,075,686	\$1,306,314	\$781,588
63	Annual Number of Systems Receiving Assistance	16	16	9	37	78	56	85	65
64	*Cumulative Number of Small Systems Receiving	16	32	41	78	156	212	297	362
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$2,743,700	\$2,743,700	\$3,976,600	\$2,715,400	\$3,423,700
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	4.5%	3.8%	10.0%	10.0%	13.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$2,778,622)	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$2,743,700	(\$34,922)	\$3,976,600	\$2,715,400	\$3,423,700
69	*Cumulative Amount Awarded, Including Transfers	\$22,651,180	\$22,651,180	\$22,651,180	\$25,394,880	\$25,359,958	\$29,336,558	\$32,051,958	\$35,475,658
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$1,155,482	\$1,031,146	\$1,276,232	\$2,058,323	\$1,705,550	\$1,129,907	\$935,404	\$682,836
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$8,236,373	\$9,267,519	\$10,543,751	\$12,602,074	\$14,307,624	\$15,437,531	\$16,372,935	\$17,055,771
74	Annual Expenses - Capacity Development	\$0	\$598,065	\$903,998	\$1,587,339	\$1,347,210	\$1,489,705	\$1,106,178	\$1,390,215
75	*Cumulative Expenses - Capacity Development	\$296,817	\$894,882	\$1,798,880	\$3,386,219	\$4,733,429	\$6,223,134	\$7,329,312	\$8,719,527
76	Annual Expenses - Operator Certification Programs	\$264,029	\$433,081	\$478,587	\$512,482	\$584,728	\$723,763	\$709,876	\$613,497
77	*Cumulative Expenses - Operator Certification Programs	\$1,745,672	\$2,178,753	\$2,657,340	\$3,169,822	\$3,754,550	\$4,478,313	\$5,188,189	\$5,801,686
78	*Total Annual State Program Management Expenses	\$1,419,511	\$2,062,292	\$2,658,817	\$4,158,144	\$3,637,488	\$3,343,375	\$2,751,458	\$2,686,548
79	*Cumulative State Program Management Expenses	\$10,278,862	\$12,341,154	\$14,999,971	\$19,158,115	\$22,795,603	\$26,138,978	\$28,890,436	\$31,576,984
80	*Remaining Awarded Amount	\$12,372,318	\$10,310,026	\$7,651,209	\$6,236,765	\$2,564,355	\$3,197,580	\$3,161,522	\$3,898,674

\* Calculated values.



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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Administrative Expenses (Dollars)</b>										
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,131,200	\$1,123,760	\$1,063,120	\$1,054,040	\$1,368,080	\$1,435,112	\$1,508,390	\$1,633,490
46	*Annual Amount Awarded as a % of Grants Awarded	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.2%	4.5%	4.8%
47	Amount Transferred to/(from) Administrative Expenses	(\$416,766)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	(\$416,766)	\$1,131,200	\$1,123,760	\$1,063,120	\$1,054,040	\$1,368,080	\$1,435,112	\$1,508,390	\$1,633,490
49	*Cumulative Amount Awarded, Including Transfers	\$18,782,484	\$19,913,684	\$21,037,444	\$22,100,564	\$23,154,604	\$24,522,684	\$25,957,796	\$27,466,186	\$29,099,676
50	Annual Expenses - DWSRF Administration	\$1,126,769	\$1,455,851	\$1,535,419	\$1,063,120	\$1,015,302	\$1,406,818	\$1,060,013	\$1,796,765	\$1,728,746
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$1,126,769	\$1,455,851	\$1,535,419	\$1,063,120	\$1,015,302	\$1,406,818	\$1,060,013	\$1,796,765	\$1,728,746
53	*Cumulative Administrative Expenses	\$18,046,172	\$19,502,023	\$21,037,442	\$22,100,562	\$23,115,864	\$24,522,682	\$25,582,695	\$27,379,460	\$29,108,206
54	*Remaining Awarded Amount	\$736,312	\$411,661	\$2	\$2	\$38,740	\$2	\$375,101	\$86,726	(\$8,530)
<b>Small Systems Technical Assistance</b>										
55	Amount Awarded for Inclusion in Workplans	\$493,460	\$565,600	\$1,096,250	\$531,560	\$527,020	\$684,040	\$677,660	\$678,080	\$677,460
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	3.9%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$493,460	\$565,600	\$1,096,250	\$531,560	\$527,020	\$684,040	\$677,660	\$678,080	\$677,460
59	*Cumulative Amount Awarded, Including Transfers	\$7,444,456	\$8,010,056	\$9,106,306	\$9,637,866	\$10,164,886	\$10,848,926	\$11,526,586	\$12,204,666	\$12,882,126
60	Annual Expenses - Small System Technical Assistance	\$739,922	\$709,989	\$627,433	\$625,402	\$620,703	\$746,380	\$686,812	\$1,037,625	\$317,295
61	*Cumulative Small Systems Technical Assistance	\$6,909,330	\$7,619,319	\$8,246,752	\$8,872,154	\$9,492,857	\$10,239,237	\$10,926,049	\$11,963,674	\$12,280,969
62	*Remaining Awarded Amount	\$535,126	\$390,737	\$859,554	\$765,712	\$672,029	\$609,689	\$600,537	\$240,992	\$601,157
63	Annual Number of Systems Receiving Assistance	71	190	80	76	52	84	78	102	79
64	*Cumulative Number of Small Systems Receiving	433	623	703	779	831	915	993	1,095	1,174
<b>State Program Management (Dollars)</b>										
65	Amount Awarded for Inclusion in Workplans	\$2,467,300	\$2,368,114	\$5,516,250	\$2,657,800	\$2,635,100	\$3,420,200	\$3,388,300	\$3,390,400	\$3,387,300
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	8.4%	19.7%	10.0%	10.0%	10.0%	10.0%	10.0%	9.9%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,467,300	\$2,368,114	\$5,516,250	\$2,657,800	\$2,635,100	\$3,420,200	\$3,388,300	\$3,390,400	\$3,387,300
69	*Cumulative Amount Awarded, Including Transfers	\$37,942,958	\$40,311,072	\$45,827,322	\$48,485,122	\$51,120,222	\$54,540,422	\$57,928,722	\$61,319,122	\$64,706,422
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$528,858	\$660,022	\$743,942	\$510,936	\$458,991	\$529,021	\$543,243	\$650,216	\$537,477
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$17,584,629	\$18,244,651	\$18,988,593	\$19,499,529	\$19,958,520	\$20,487,541	\$21,030,784	\$21,681,000	\$22,218,477
74	Annual Expenses - Capacity Development	\$1,410,289	\$1,492,224	\$1,788,844	\$2,142,003	\$1,887,750	\$2,274,209	\$1,919,732	\$2,088,503	\$803,386
75	*Cumulative Expenses - Capacity Development	\$10,129,816	\$11,622,040	\$13,410,884	\$15,552,887	\$17,440,637	\$19,714,846	\$21,634,578	\$23,723,081	\$24,526,467
76	Annual Expenses - Operator Certification Programs	\$579,226	\$717,415	\$870,524	\$805,250	\$666,118	\$834,457	\$748,289	\$747,554	\$846,866
77	*Cumulative Expenses - Operator Certification Programs	\$6,380,912	\$7,098,327	\$7,968,851	\$8,774,101	\$9,440,219	\$10,274,676	\$11,022,965	\$11,770,519	\$12,617,385
78	*Total Annual State Program Management Expenses	\$2,518,373	\$2,869,661	\$3,403,310	\$3,458,189	\$3,012,859	\$3,637,687	\$3,211,264	\$3,486,273	\$2,187,729
79	*Cumulative State Program Management Expenses	\$34,095,357	\$36,965,018	\$40,368,328	\$43,826,517	\$46,839,376	\$50,477,063	\$53,688,327	\$57,174,600	\$59,362,329
80	*Remaining Awarded Amount	\$3,847,601	\$3,346,054	\$5,458,994	\$4,658,605	\$4,280,846	\$4,063,359	\$4,240,395	\$4,144,522	\$5,344,093

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$11,351,325	\$3,522,360	\$7,336,585	\$0	\$3,889,590	\$3,866,220	\$4,010,640
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	-	21.0%	14.6%	23.6%	-	14.6%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$11,351,325	\$3,522,360	\$7,336,585	\$0	\$3,889,590	\$3,866,220	\$4,010,640
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$11,351,325	\$14,873,685	\$22,210,270	\$22,210,270	\$26,099,860	\$29,966,080	\$33,976,720
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$382,151	\$796,120	\$1,049,772	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$382,151	\$1,178,271	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043
<b>Wellhead Protection Programs</b>									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$95,538	\$97,024	\$29,935	\$1,713,754	\$1,147,011	\$545,529
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$95,538	\$192,562	\$222,497	\$1,936,251	\$3,083,262	\$3,628,791
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$1,433,068	\$1,358,344	\$1,913,789	\$2,680,488	\$2,553,026	\$1,108,090
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$1,433,068	\$2,791,412	\$4,705,201	\$7,385,689	\$9,938,715	\$11,046,805
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$1,910,757	\$2,251,488	\$2,993,496	\$4,394,242	\$3,700,037	\$1,653,619
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$1,910,757	\$4,162,245	\$7,155,741	\$11,549,983	\$15,250,020	\$16,903,639
110 *Remaining Awarded Amount	\$0	\$0	\$11,351,325	\$12,962,928	\$18,048,025	\$15,054,529	\$14,549,877	\$14,716,060	\$17,073,081
<b>Set-Aside Summary</b>									
111 *Annual Total Awarded Amount for Set-Asides	\$2,130,828	\$0	\$22,267,873	\$7,316,448	\$14,186,129	\$0	\$8,038,486	\$7,990,188	\$8,288,656
112 *Cumulative Total Awarded Amount for Set-Asides	\$2,130,828	\$2,130,828	\$24,398,701	\$31,715,149	\$45,901,278	\$45,901,278	\$53,939,764	\$61,929,952	\$70,218,608
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,130,828	\$0	\$22,267,873	\$7,316,448	\$14,186,129	\$0	\$8,038,486	\$7,990,188	\$8,288,656
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$2,130,828	\$2,130,828	\$24,398,701	\$31,715,149	\$45,901,278	\$45,901,278	\$53,939,764	\$61,929,952	\$70,218,608
117 *Cumulative Net Total Amount Awarded as a % of Grants	5.5%	5.5%	26.3%	27.1%	31.0%	31.0%	30.9%	30.9%	30.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$420,627	\$852,571	\$4,866,081	\$5,868,983	\$5,600,601	\$8,065,568	\$5,587,633	\$4,180,418
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$420,627	\$1,273,198	\$6,139,279	\$12,008,262	\$17,608,863	\$25,674,431	\$31,262,064	\$35,442,482
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,130,828	\$1,710,201	\$23,125,503	\$25,575,870	\$33,893,016	\$28,292,415	\$28,265,333	\$30,667,888	\$34,776,126

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$4,115,550	\$2,884,450	\$5,964,900	\$4,139,100	\$3,944,550
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	6.8%	4.0%	15.0%	15.2%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$4,661,090)	\$0	\$0	\$66,000
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$4,115,550	(\$1,776,640)	\$5,964,900	\$4,139,100	\$4,010,550
85	*Cumulative Amount Awarded, Including Transfers	\$33,976,720	\$33,976,720	\$33,976,720	\$38,092,270	\$36,315,630	\$42,280,530	\$46,419,630	\$50,430,180
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043
<b>Wellhead Protection Programs</b>									
98	Annual Expenses - Wellhead Protection Programs	\$584,088	\$96,780	\$772,573	\$1,840,128	\$2,562,261	\$2,811,210	\$2,422,980	\$1,870,195
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$4,212,879	\$4,309,659	\$5,082,232	\$6,922,360	\$9,484,621	\$12,295,831	\$14,718,811	\$16,589,006
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$1,487,147	\$2,102,770	\$1,218,595	\$3,077,823	\$1,866,059	\$2,093,849	\$1,595,229	\$2,344,047
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$12,533,952	\$14,636,722	\$15,855,317	\$18,933,140	\$20,799,199	\$22,893,048	\$24,488,277	\$26,832,324
106	Annual Number of Systems Receiving Assistance	68	18	22	20	19	100	86	79
107	*Cumulative Number of Systems Receiving Assistance	68	86	108	128	147	247	333	412
108	*Total Annual 1452(k) Activity Dollars	\$2,071,235	\$2,199,550	\$1,991,168	\$4,917,951	\$4,428,320	\$4,905,059	\$4,018,209	\$4,214,242
109	*Cumulative 1452(k) Activity Dollars	\$18,974,874	\$21,174,424	\$23,165,592	\$28,083,543	\$32,511,863	\$37,416,922	\$41,435,131	\$45,649,373
110	*Remaining Awarded Amount	\$15,001,846	\$12,802,296	\$10,811,128	\$10,008,727	\$3,803,767	\$4,863,608	\$4,984,499	\$4,780,807
<b>Set-Aside Summary</b>									
111	*Annual Total Awarded Amount for Set-Asides	\$1,067,240	\$0	\$1,108,740	\$10,369,878	\$8,485,880	\$12,327,460	\$8,483,740	\$7,368,250
112	*Cumulative Total Awarded Amount for Set-Asides	\$71,285,848	\$71,285,848	\$72,394,588	\$82,764,466	\$91,250,346	\$103,577,806	\$112,061,546	\$119,429,796
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$7,439,712	\$0	\$0	(\$66,000)
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$7,439,712	\$7,439,712	\$7,439,712	\$7,373,712
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,067,240	\$0	\$1,108,740	\$10,369,878	\$1,046,168	\$12,327,460	\$8,483,740	\$7,434,250
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$71,285,848	\$71,285,848	\$72,394,588	\$82,764,466	\$83,810,634	\$96,138,094	\$104,621,834	\$112,056,084
117	*Cumulative Net Total Amount Awarded as a % of Grants	28.9%	28.1%	25.7%	24.2%	20.3%	21.2%	21.8%	22.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,754,680	\$5,829,650	\$5,939,614	\$10,952,169	\$9,965,432	\$10,228,783	\$8,588,376	\$8,613,982
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$40,197,162	\$46,026,812	\$51,966,426	\$62,918,595	\$72,884,027	\$83,112,810	\$91,701,186	\$100,315,168
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$31,088,686	\$25,259,036	\$20,428,162	\$19,845,871	\$10,926,607	\$13,025,284	\$12,920,648	\$11,740,916

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81 Amount Awarded for Inclusion in Workplans	\$3,700,950	\$1,400,000	\$4,214,100	\$3,986,700	\$3,952,650	\$5,130,300	\$5,082,450	\$5,085,600	\$5,080,950
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	5.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	14.9%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$3,700,950	\$1,400,000	\$4,214,100	\$3,986,700	\$3,952,650	\$5,130,300	\$5,082,450	\$5,085,600	\$5,080,950
85 *Cumulative Amount Awarded, Including Transfers	\$54,131,130	\$55,531,130	\$59,745,230	\$63,731,930	\$67,684,580	\$72,814,880	\$77,897,330	\$82,982,930	\$88,063,880
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043
<b>Wellhead Protection Programs</b>									
98 Annual Expenses - Wellhead Protection Programs	\$1,590,402	\$1,780,706	\$1,695,210	\$1,438,244	\$1,435,532	\$1,344,462	\$1,418,249	\$1,798,125	\$949,352
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$18,179,408	\$19,960,114	\$21,655,324	\$23,093,568	\$24,529,100	\$25,873,562	\$27,291,811	\$29,089,936	\$30,039,288
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$2,288,627	\$2,331,779	\$2,157,540	\$2,165,057	\$2,026,734	\$2,164,861	\$2,127,070	\$2,515,648	\$256,543
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$29,120,951	\$31,452,730	\$33,610,270	\$35,775,327	\$37,802,061	\$39,966,922	\$42,093,992	\$44,609,640	\$44,866,183
106 Annual Number of Systems Receiving Assistance	101	91	114	108	106	101	80	98	124
107 *Cumulative Number of Systems Receiving Assistance	513	604	718	826	932	1,033	1,113	1,211	1,335
108 *Total Annual 1452(k) Activity Dollars	\$3,879,029	\$4,112,485	\$3,852,750	\$3,603,301	\$3,462,266	\$3,509,323	\$3,545,319	\$4,313,773	\$1,205,895
109 *Cumulative 1452(k) Activity Dollars	\$49,528,402	\$53,640,887	\$57,493,637	\$61,096,938	\$64,559,204	\$68,068,527	\$71,613,846	\$75,927,619	\$77,133,514
110 *Remaining Awarded Amount	\$4,602,728	\$1,890,243	\$2,251,593	\$2,634,992	\$3,125,376	\$4,746,353	\$6,283,484	\$7,055,311	\$10,930,366
<b>Set-Aside Summary</b>									
111 *Annual Total Awarded Amount for Set-Asides	\$6,661,710	\$5,464,914	\$11,950,360	\$8,239,180	\$8,168,810	\$10,602,620	\$10,583,522	\$10,662,470	\$10,779,200
112 *Cumulative Total Awarded Amount for Set-Asides	\$126,091,506	\$131,556,420	\$143,506,780	\$151,745,960	\$159,914,770	\$170,517,390	\$181,100,912	\$191,763,382	\$202,542,582
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$416,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$7,790,478	\$7,790,478	\$7,790,478	\$7,790,478	\$7,790,478	\$7,790,478	\$7,790,478	\$7,790,478	\$7,790,478
115 *Annual Net Total Amount Awarded for Set-Asides	\$6,244,944	\$5,464,914	\$11,950,360	\$8,239,180	\$8,168,810	\$10,602,620	\$10,583,522	\$10,662,470	\$10,779,200
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$118,301,028	\$123,765,942	\$135,716,302	\$143,955,482	\$152,124,292	\$162,726,912	\$173,310,434	\$183,972,904	\$194,752,104
117 *Cumulative Net Total Amount Awarded as a % of Grants	22.3%	22.1%	23.1%	23.4%	23.7%	24.1%	24.4%	24.8%	25.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$8,264,093	\$9,147,986	\$9,418,912	\$8,750,012	\$8,111,130	\$9,300,208	\$8,503,408	\$10,634,436	\$5,439,665
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$108,579,261	\$117,727,247	\$127,146,159	\$135,896,171	\$144,007,301	\$153,307,509	\$161,810,917	\$172,445,353	\$177,885,018
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$9,721,767	\$6,038,695	\$8,570,143	\$8,059,311	\$8,116,991	\$9,419,403	\$11,499,517	\$11,527,551	\$16,867,086

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125	Executed Loan Commitments	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	<i>*Total Annual Assistance</i>	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754
130	<i>*Cumulative Assistance</i>	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074	\$168,359,035	\$197,084,385	\$260,572,920	\$278,194,674
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131	Executed Loan Commitments	0	11	26	23	36	11	8	15	13
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	<i>*Total Annual Number of Agreements</i>	0	11	26	23	36	11	8	15	13
136	<i>*Cumulative Number of Agreements</i>	0	11	37	60	96	107	115	130	143
<b>Assistance by Project Population Size (Dollars)</b>										
137	Less than 501	\$0	\$0	\$4,144,808	\$1,090,047	\$953,355	\$185,100	\$928,869	\$933,878	\$1,048,583
138	501 to 3,300	\$0	\$18,461,042	\$8,666,487	\$9,264,058	\$16,770,850	\$5,790,500	\$3,761,210	\$8,896,400	\$3,659,444
139	3,301 to 10,000	\$0	\$2,349,623	\$7,036,146	\$4,116,760	\$22,649,013	\$0	\$5,477,000	\$3,297,800	\$6,429,518
140	10,001 to 100,000	\$0	\$9,694,500	\$9,112,232	\$2,600,000	\$11,753,567	\$9,805,127	\$6,773,625	\$28,048,458	\$3,327,000
141	100,001 and Above	\$0	\$0	\$6,700,000	\$6,749,630	\$6,893,956	\$3,572,234	\$11,784,646	\$22,311,999	\$3,157,209
142	<i>*Total Annual Assistance</i>	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754
143	<i>*Cumulative Assistance</i>	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074	\$168,359,035	\$197,084,385	\$260,572,920	\$278,194,674
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144	Less than 501	0	0	5	4	6	1	2	2	3
145	501 to 3,300	0	7	8	9	10	4	1	3	3
146	3,301 to 10,000	0	2	5	6	10	0	1	2	3
147	10,001 to 100,000	0	2	7	2	5	4	2	4	1
148	100,001 and Above	0	0	1	2	5	2	2	4	3
149	<i>*Total Annual Number of Agreements</i>	0	11	26	23	36	11	8	15	13
150	<i>*Cumulative Number of Agreements</i>	0	11	37	60	96	107	115	130	143

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$50,413,743	\$30,131,313	\$50,233,196	\$57,548,672	\$167,995,600	\$41,577,162	\$47,152,834	\$95,859,827
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$50,413,743	\$30,131,313	\$50,233,196	\$57,548,672	\$167,995,600	\$41,577,162	\$47,152,834	\$95,859,827
130	*Cumulative Assistance	\$328,608,417	\$358,739,730	\$408,972,926	\$466,521,598	\$634,517,198	\$676,094,360	\$723,247,194	\$819,107,021
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	20	16	15	18	31	11	10	15
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	20	16	15	18	31	11	10	15
136	*Cumulative Number of Agreements	163	179	194	212	243	254	264	279
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$967,456	\$1,813,864	\$3,797,353	\$4,816,321	\$7,713,547	\$975,645	\$402,000	\$2,219,175
138	501 to 3,300	\$9,869,611	\$7,917,649	\$11,061,924	\$2,983,197	\$16,152,219	\$3,480,000	\$4,502,797	\$1,360,000
139	3,301 to 10,000	\$29,035,996	\$4,650,000	\$20,142,919	\$13,165,048	\$18,434,768	\$5,975,676	\$2,030,000	\$45,467,009
140	10,001 to 100,000	\$481,750	\$6,815,500	\$13,186,000	\$30,220,500	\$14,789,165	\$21,190,341	\$30,933,356	\$36,240,518
141	100,001 and Above	\$10,058,930	\$8,934,300	\$2,045,000	\$6,363,606	\$110,905,901	\$9,955,500	\$9,284,681	\$10,573,125
142	*Total Annual Assistance	\$50,413,743	\$30,131,313	\$50,233,196	\$57,548,672	\$167,995,600	\$41,577,162	\$47,152,834	\$95,859,827
143	*Cumulative Assistance	\$328,608,417	\$358,739,730	\$408,972,926	\$466,521,598	\$634,517,198	\$676,094,360	\$723,247,194	\$819,107,021
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	3	4	4	4	6	1	1	1
145	501 to 3,300	5	4	3	2	6	1	3	1
146	3,301 to 10,000	5	2	5	3	9	2	1	7
147	10,001 to 100,000	1	1	2	5	5	6	3	4
148	100,001 and Above	6	5	1	4	5	1	2	2
149	*Total Annual Number of Agreements	20	16	15	18	31	11	10	15
150	*Cumulative Number of Agreements	163	179	194	212	243	254	264	279

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125	Executed Loan Commitments	\$52,417,171	\$28,471,382	\$47,827,474	\$45,576,013	\$30,172,915	\$104,902,884	\$141,921,062	\$105,277,965	\$157,079,590
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$52,417,171	\$28,471,382	\$47,827,474	\$45,576,013	\$30,172,915	\$104,902,884	\$141,921,062	\$105,277,965	\$157,079,590
130	*Cumulative Assistance	\$871,524,192	\$899,995,574	\$947,823,048	\$993,399,061	\$1,023,571,976	\$1,128,474,860	\$1,270,395,922	\$1,375,673,887	\$1,532,753,476
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131	Executed Loan Commitments	17	12	10	14	10	11	13	6	47
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	17	12	10	14	10	11	13	6	47
136	*Cumulative Number of Agreements	296	308	318	332	342	353	366	372	419
<b>Assistance by Project Population Size (Dollars)</b>										
137	Less than 501	\$2,590,815	\$0	(\$322,477)	\$5,982,135	\$2,881,709	\$18,186,785	\$3,987,459	(\$211,271)	\$3,500,000
138	501 to 3,300	\$10,472,400	\$14,054,422	\$14,463,621	\$13,810,530	\$25,009,954	\$84,227,885	\$7,379,451	\$7,821,065	\$39,408,079
139	3,301 to 10,000	\$2,094,897	\$14,216,960	\$1,779,340	\$15,256,362	\$9,186,222	\$3,803,374	\$15,445,634	(\$737,106)	\$24,506,374
140	10,001 to 100,000	\$30,859,494	\$0	\$28,857,083	\$12,668,392	\$4,832,631	(\$1,315,160)	\$41,375,482	\$9,004,654	\$26,443,992
141	100,001 and Above	\$6,399,565	\$200,000	\$3,049,907	(\$2,141,406)	(\$11,737,601)	\$0	\$73,733,036	\$89,400,623	\$63,221,145
142	*Total Annual Assistance	\$52,417,171	\$28,471,382	\$47,827,474	\$45,576,013	\$30,172,915	\$104,902,884	\$141,921,062	\$105,277,965	\$157,079,590
143	*Cumulative Assistance	\$871,524,192	\$899,995,574	\$947,823,048	\$993,399,061	\$1,023,571,976	\$1,128,474,860	\$1,270,395,922	\$1,375,673,887	\$1,532,753,476
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144	Less than 501	2	0	0	2	1	3	1	0	2
145	501 to 3,300	6	6	3	4	6	7	2	2	19
146	3,301 to 10,000	1	5	1	4	1	1	4	0	14
147	10,001 to 100,000	6	0	5	3	2	0	4	2	5
148	100,001 and Above	2	1	1	1	0	0	2	2	7
149	*Total Annual Number of Agreements	17	12	10	14	10	11	13	6	47
150	*Cumulative Number of Agreements	296	308	318	332	342	353	366	372	419

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>										
152	Treatment	\$0	\$3,603,477	\$45,786	\$0	\$7,190,862	\$465,374	\$9,713,753	\$28,026,433	\$4,775,695
153	Transmission & Distribution	\$0	\$6,434,730	\$8,372,991	\$5,295,671	\$31,358,549	\$8,452,310	\$13,232,329	\$21,460,443	\$10,382,883
154	Source	\$0	\$427,678	\$595,298	\$0	\$4,215,121	\$1,704,542	\$1,410	\$1,197,000	\$292,830
155	Storage	\$0	\$1,536,259	\$1,170,276	\$163,481	\$11,170,475	\$3,646,595	\$5,017,238	\$11,586,845	\$2,018,866
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$18,503,021	\$25,475,322	\$18,361,343	\$5,085,734	\$5,084,140	\$760,620	\$1,217,814	\$151,480
160	*Total Annual Dollar Amount	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754
161	*Cumulative Dollar Amount	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074	\$168,359,035	\$197,084,385	\$260,572,920	\$278,194,674
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
<b>Construction</b>										
163	Treatment	0	2	1	0	10	3	4	6	4
164	Transmission & Distribution	0	7	11	4	25	6	7	12	9
165	Source	0	3	3	0	7	5	1	1	2
166	Storage	0	3	3	1	20	4	6	7	4
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	2
170	Other	0	13	21	22	11	6	5	3	0
171	*Total Annual Number	0	28	39	27	73	24	23	29	21
172	*Cumulative Number	0	28	67	94	167	191	214	243	264

\* Calculated values.

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



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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,779,154
Construction									
152	Treatment	\$8,179,273	\$8,637,391	\$16,650,138	\$13,321,951	\$41,227,156	\$2,215,498	\$15,250,000	\$32,647,050
153	Transmission & Distribution	\$25,339,610	\$6,391,917	\$14,146,188	\$28,852,167	\$48,042,179	\$23,939,182	\$30,629,196	\$37,037,650
154	Source	\$1,625,069	\$0	\$2,037,922	\$3,937,155	\$817,094	\$195,129	\$0	\$3,346,390
155	Storage	\$7,602,022	\$4,964,260	\$11,278,403	\$4,800,095	\$9,417,925	\$2,204,280	\$1,273,638	\$6,299,205
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$11,543,210	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,242
159	Other	\$7,667,769	\$10,137,745	\$6,120,545	\$6,637,304	\$68,491,246	\$1,479,863	\$0	\$11,545,136
160	*Total Annual Dollar Amount	\$50,413,743	\$30,131,313	\$50,233,196	\$57,548,672	\$167,995,600	\$41,577,162	\$47,152,834	\$95,859,827
161	*Cumulative Dollar Amount	\$328,608,417	\$358,739,730	\$408,972,926	\$466,521,598	\$634,517,198	\$676,094,360	\$723,247,194	\$819,107,021
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	8
Construction									
163	Treatment	6	6	6	8	8	2	1	4
164	Transmission & Distribution	17	5	14	13	22	9	9	11
165	Source	4	0	3	4	5	1	0	3
166	Storage	12	6	9	5	15	2	3	4
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	2	0	0
169	Land Acquisition	0	0	0	0	0	0	0	3
170	Other	11	12	10	8	19	1	0	5
171	*Total Annual Number	50	29	42	38	69	17	13	38
172	*Cumulative Number	314	343	385	423	492	509	522	560

\* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$909,500	\$0	\$0	\$112,155	\$0	\$924,840	\$4,546,991
Construction										
152	Treatment	\$3,178,826	\$9,415,920	\$16,473,914	\$7,286,202	\$5,884,825	\$7,265,584	\$38,956,016	\$14,883,797	\$13,252,462
153	Transmission & Distribution	\$36,805,280	\$16,051,191	\$22,362,529	\$17,446,604	\$18,946,246	\$89,321,726	\$94,326,621	\$85,837,500	\$130,815,413
154	Source	\$0	\$814,588	\$2,960,979	\$10,267,300	\$0	\$774,254	\$7,093,261	(\$52,895)	\$0
155	Storage	\$12,304,782	\$2,189,683	\$4,222,845	\$10,575,964	\$5,341,844	\$7,429,165	\$1,781,040	\$3,243,789	\$3,081,520
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$424,510
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,694	\$319,325
159	Other	\$128,283	\$0	\$897,707	(\$57)	\$0	\$0	(\$235,876)	\$409,239	\$4,639,369
160	*Total Annual Dollar Amount	\$52,417,171	\$28,471,382	\$47,827,474	\$45,576,013	\$30,172,915	\$104,902,884	\$141,921,062	\$105,277,965	\$157,079,590
161	*Cumulative Dollar Amount	\$871,524,192	\$899,995,574	\$947,823,048	\$993,399,061	\$1,023,571,976	\$1,128,474,860	\$1,270,395,922	\$1,375,673,887	\$1,532,753,476
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	2	0	0	1	0	3	18
Construction										
163	Treatment	3	6	3	3	2	5	7	4	4
164	Transmission & Distribution	16	10	9	8	9	11	10	4	42
165	Source	0	1	2	2	0	2	2	0	0
166	Storage	8	5	4	6	3	5	3	3	4
167	Purchase of Systems	0	0	0	0	0	0	0	0	2
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	2	3
170	Other	1	0	1	0	0	0	0	2	13
171	*Total Annual Number	28	22	21	19	14	24	22	18	86
172	*Cumulative Number	588	610	631	650	664	688	710	728	814

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Number of Projects Funded</b>										
173	Annual Number of Projects Receiving Assistance	0	11	26	23	36	11	8	15	13
174	*Cumulative Number of Projects	0	11	37	60	96	107	115	130	143
<b>DWSRF Project Starts</b>										
175	Annual Dollar Amount	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754
176	*Cumulative Dollar Amount	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074	\$168,359,035	\$197,084,385	\$260,572,920	\$278,194,674
177	Annual Number of Assistance Agreements	0	11	26	23	36	11	8	15	13
178	*Cumulative Number of Agreements	0	11	37	60	96	107	115	130	143
<b>DWSRF Project Completions</b>										
179	Annual Dollar Amount	\$0	\$0	\$1,220,000	\$14,165,619	\$18,347,249	\$21,432,966	\$22,841,277	\$13,588,918	\$21,705,547
180	*Cumulative Dollar Amount	\$0	\$0	\$1,220,000	\$15,385,619	\$33,732,868	\$55,165,834	\$78,007,111	\$91,596,029	\$113,301,576
181	Annual Number of Assistance Agreements	0	0	3	8	22	8	21	15	9
182	*Cumulative Number of Agreements	0	0	3	11	33	41	62	77	86
183	Number of Projects Completed	0	0	3	8	22	8	21	15	9
184	*Cumulative Number of Projects Completed	0	0	3	11	33	41	62	77	86
<b>Assistance to Disadvantaged Communities</b>										
<b>All Assistance to Disadvantaged Communities</b>										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,200,000	\$1,565,000	\$10,165,729	\$4,419,178	\$4,344,719	\$1,025,500	\$5,805,869	\$600,000	\$2,819,661
186	*Cumulative Dollar Amount	\$4,200,000	\$5,765,000	\$15,930,729	\$20,349,907	\$24,694,626	\$25,720,126	\$31,525,995	\$32,125,995	\$34,945,656
187	Annual Number of Assistance Agreements	1	1	10	7	6	2	2	1	2
188	*Cumulative Number of Agreements	1	2	12	19	25	27	29	30	32
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$2,280,620	\$155,887	\$2,950,000	\$570,000	\$5,805,869	\$600,000	\$2,272,800
196	*Cumulative Dollar Amount	\$0	\$0	\$2,280,620	\$2,436,507	\$5,386,507	\$5,956,507	\$11,762,376	\$12,362,376	\$14,635,176
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	2	2	1	1	2	1	1
198	*Cumulative Number of Agreements	0	0	2	4	5	6	8	9	10
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199	Population Served	0	2,150	69,400	159,261	17,842	3,072	8,450	140	1,034
200	*Cumulative Population Served	0	2,150	71,550	230,811	248,653	251,725	260,175	260,315	261,349

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	20	16	15	18	31	11	10	15
174	*Cumulative Number of Projects	163	179	194	212	243	254	264	279
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$50,413,743	\$30,131,313	\$50,233,196	\$57,548,672	\$167,995,600	\$41,577,162	\$47,152,834	\$95,859,827
176	*Cumulative Dollar Amount	\$328,608,417	\$358,739,730	\$408,972,926	\$466,521,598	\$634,517,198	\$676,094,360	\$723,247,194	\$819,107,021
177	Annual Number of Assistance Agreements	20	16	15	18	31	11	10	15
178	*Cumulative Number of Agreements	163	179	194	212	243	254	264	279
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$18,968,300	\$36,035,815	\$68,309,681	\$54,396,782	\$27,758,410	\$29,784,152	\$56,843,276	\$30,950,873
180	*Cumulative Dollar Amount	\$132,269,876	\$168,305,691	\$236,615,372	\$291,012,154	\$318,770,564	\$348,554,716	\$405,397,992	\$436,348,865
181	Annual Number of Assistance Agreements	9	19	29	14	13	14	17	12
182	*Cumulative Number of Agreements	95	114	143	157	170	184	201	213
183	Number of Projects Completed	9	19	29	14	13	14	17	12
184	*Cumulative Number of Projects Completed	95	114	143	157	170	184	201	213
<b><u>Assistance to Disadvantaged Communities</u></b>									
<b>All Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$21,840,088	\$4,682,228	\$23,351,687	\$8,481,325	\$28,239,617	\$15,095,803	\$23,212,914	\$35,109,043
186	*Cumulative Dollar Amount	\$56,785,744	\$61,467,972	\$84,819,659	\$93,300,984	\$121,540,601	\$136,636,404	\$159,849,318	\$194,958,361
187	Annual Number of Assistance Agreements	6	4	7	6	11	3	7	6
188	*Cumulative Number of Agreements	38	42	49	55	66	69	76	82
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$17,774,932	\$22,493,082	\$3,480,000	\$12,762,329	\$23,967,770
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$17,774,932	\$40,268,014	\$43,748,014	\$56,510,343	\$80,478,113
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$15,784,073	\$14,568,500	\$3,480,000	\$5,827,429	\$10,116,907
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$15,784,073	\$30,352,573	\$33,832,573	\$39,660,002	\$49,776,909
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	3	7	1	4	4
194	*Cumulative Number of Agreements	0	0	0	3	10	11	15	19
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$19,558,307	\$4,682,228	\$13,060,218	\$5,440,182	\$5,151,383	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$34,193,483	\$38,875,711	\$51,935,929	\$57,376,111	\$62,527,494	\$62,527,494	\$62,527,494	\$62,527,494
197	Annual Number of Assistance Agreements with > 20-Year Repayment	2	4	5	4	2	0	0	0
198	*Cumulative Number of Agreements	12	16	21	25	27	27	27	27
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	17,789	3,510	16,019	10,414	65,172	124,577	225,651	126,142
200	*Cumulative Population Served	279,138	282,648	298,667	309,081	374,253	498,830	724,481	850,623

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Number of Projects Funded</b>										
173	Annual Number of Projects Receiving Assistance	17	12	10	14	10	11	13	6	47
174	*Cumulative Number of Projects	296	308	318	332	342	353	366	372	419
<b>DWSRF Project Starts</b>										
175	Annual Dollar Amount	\$11,693,708	\$21,947,893	\$47,827,474	\$45,576,013	\$30,172,915	\$87,272,884	\$159,551,062	\$105,277,965	\$156,434,590
176	*Cumulative Dollar Amount	\$830,800,729	\$852,748,622	\$900,576,096	\$946,152,109	\$976,325,024	\$1,063,597,908	\$1,223,148,970	\$1,328,426,935	\$1,484,861,524
177	Annual Number of Assistance Agreements	4	10	10	14	10	9	15	6	46
178	*Cumulative Number of Agreements	283	293	303	317	327	336	351	357	403
<b>DWSRF Project Completions</b>										
179	Annual Dollar Amount	\$15,383,726	\$60,115,282	\$51,971,279	\$110,026,411	\$29,917,869	\$34,463,636	\$58,713,566	\$30,631,159	\$32,810,168
180	*Cumulative Dollar Amount	\$451,732,591	\$511,847,873	\$563,819,152	\$673,845,563	\$703,763,432	\$738,227,068	\$796,940,634	\$827,571,793	\$860,381,960
181	Annual Number of Assistance Agreements	5	18	14	11	7	9	11	8	7
182	*Cumulative Number of Agreements	218	236	250	261	268	277	288	296	303
183	Number of Projects Completed	5	18	14	11	7	9	11	8	7
184	*Cumulative Number of Projects Completed	218	236	250	261	268	277	288	296	303
<b>Assistance to Disadvantaged Communities</b>										
<b>All Assistance to Disadvantaged Communities</b>										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$18,705,906	\$16,523,489	\$13,909,419	\$28,646,665	\$16,635,061	\$67,902,319	\$74,647,075	\$2,343,137	\$140,646,065
186	*Cumulative Dollar Amount	\$213,664,267	\$230,187,756	\$244,097,175	\$272,743,840	\$289,378,901	\$357,281,220	\$431,928,295	\$434,271,432	\$574,917,497
187	Annual Number of Assistance Agreements	8	4	5	6	4	3	4	1	44
188	*Cumulative Number of Agreements	90	94	99	105	109	112	116	117	161
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$8,259,000	\$17,898,422	\$11,466,632	\$25,178,930	\$14,134,442	\$70,281,353	\$7,676,209	\$2,859,554	\$110,222,243
190	*Cumulative Dollar Amount	\$88,737,113	\$106,635,535	\$118,102,167	\$143,281,097	\$157,415,539	\$227,696,892	\$235,373,101	\$238,232,655	\$348,454,898
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$4,229,690	\$9,140,650	\$9,257,024	\$15,887,307	\$6,065,725	\$22,553,011	\$6,084,400	(\$72,492)	\$93,617,341
192	*Cumulative Dollar Amount	\$54,006,599	\$63,147,249	\$72,404,273	\$88,291,580	\$94,357,305	\$116,910,316	\$122,994,716	\$122,922,224	\$216,539,565
193	Annual Number of Assistance Agreements with Subsidy	3	5	4	5	3	4	2	1	43
194	*Cumulative Number of Agreements	22	27	31	36	39	43	45	46	89
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$18,705,906	\$16,523,489	\$11,395,990	\$8,613,730	\$11,511,910	\$67,902,319	\$2,511,614	(\$2,354,163)	\$0
196	*Cumulative Dollar Amount	\$81,233,400	\$97,756,889	\$109,152,879	\$117,766,609	\$129,278,519	\$197,180,838	\$199,692,452	\$197,338,289	\$197,338,289
197	Annual Number of Assistance Agreements with > 20-Year Repayment	2	4	4	2	2	3	1	0	0
198	*Cumulative Number of Agreements	29	33	37	39	41	44	45	45	45
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199	Population Served	668,853	8,691	87,850	17,433	22,436	4,459	313,057	1,600	2,452,920
200	*Cumulative Population Served	1,519,476	1,528,167	1,616,017	1,633,450	1,655,886	1,660,345	1,973,402	1,975,002	4,427,922

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$21,005,165	\$18,241,062	\$12,144,030	\$33,396,038	\$1,848,827	\$2,201,840	\$35,986,760	\$10,436,283
202 *Cumulative Dollar Amount	\$0	\$21,005,165	\$39,246,227	\$51,390,257	\$84,786,295	\$86,635,122	\$88,836,962	\$124,823,722	\$135,260,005
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$9,500,000	\$2,246,663	\$2,947,835	\$8,747,583	\$8,961,900	\$7,702,494	\$17,348,525	\$6,648,751
204 *Cumulative Dollar Amount	\$0	\$9,500,000	\$11,746,663	\$14,694,498	\$23,442,081	\$32,403,981	\$40,106,475	\$57,455,000	\$64,103,751
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$9,582,806	\$0	\$356,520
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$9,582,806	\$9,582,806	\$9,939,326
207 Other Assistance Not Compliance Related	\$0	\$0	\$15,171,948	\$8,728,630	\$16,877,120	\$8,542,234	\$9,238,210	\$10,153,250	\$180,200
208 *Cumulative Dollar Amount	\$0	\$0	\$15,171,948	\$23,900,578	\$40,777,698	\$49,319,932	\$58,558,142	\$68,711,392	\$68,891,592
<b>Number of Agreements in each category</b>									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	8	12	14	21	4	1	9	6
210 *Cumulative Number of Agreements	0	8	20	34	55	59	60	69	75
211 Assisting Compliant Systems to Maintain Compliance	0	3	4	5	7	3	4	3	5
212 *Cumulative Number of Agreements	0	3	7	12	19	22	26	29	34
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1	0	1
214 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	2
215 Other Assistance Not Compliance Related	0	0	10	4	8	4	2	3	1
216 *Cumulative Number of Agreements	0	0	10	14	22	26	28	31	32
<b>Population Served (by the system(s)) in each category</b>									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	97,454	77,230	207,191	87,452	16,133	1,268,329	1,755,245	1,360,307
218 *Cumulative Population Served	0	97,454	174,684	381,875	469,327	485,460	1,753,789	3,509,034	4,869,341
219 Assisting Compliant Systems to Maintain Compliance	0	33,651	11,000	24,373	64,623	145,073	94,379	1,280,005	1,338,134
220 *Cumulative Population Served	0	33,651	44,651	69,024	133,647	278,720	373,099	1,653,104	2,991,238
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1,035,814	0	1,351,289
222 *Cumulative Population Served	0	0	0	0	0	0	1,035,814	1,035,814	2,387,103
223 Other Assistance Not Compliance Related	0	0	1,697,668	1,021,681	3,978,818	2,050,812	9,536	439,482	120
224 *Cumulative Population Served	0	0	1,697,668	2,719,349	6,698,167	8,748,979	8,758,515	9,197,997	9,198,117

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$6,968,911	\$30,131,313	\$41,191,226	\$33,676,466	\$39,193,369	\$21,847,655	\$402,000	\$26,163,582
202 *Cumulative Dollar Amount	\$142,228,916	\$172,360,229	\$213,551,455	\$247,227,921	\$286,421,290	\$308,268,945	\$308,670,945	\$334,834,527
203 Assisting Compliant Systems to Maintain Compliance	\$35,311,554	\$0	\$8,659,020	\$21,422,517	\$123,362,840	\$5,153,978	\$25,818,920	\$47,960,677
204 *Cumulative Dollar Amount	\$99,415,305	\$99,415,305	\$108,074,325	\$129,496,842	\$252,859,682	\$258,013,660	\$283,832,580	\$331,793,257
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$382,950	\$2,449,689	\$1,870,660	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$9,939,326	\$9,939,326	\$10,322,276	\$12,771,965	\$14,642,625	\$14,642,625	\$14,642,625	\$14,642,625
207 Other Assistance Not Compliance Related	\$8,133,278	\$0	\$0	\$0	\$3,568,731	\$14,575,529	\$20,931,914	\$21,735,568
208 *Cumulative Dollar Amount	\$77,024,870	\$77,024,870	\$77,024,870	\$77,024,870	\$80,593,601	\$95,169,130	\$116,101,044	\$137,836,612
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	3	16	13	12	19	5	1	3
210 *Cumulative Number of Agreements	78	94	107	119	138	143	144	147
211 Assisting Compliant Systems to Maintain Compliance	12	0	1	5	9	3	4	8
212 *Cumulative Number of Agreements	46	46	47	52	61	64	68	76
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	1	1	0	0	0
214 *Cumulative Number of Agreements	2	2	3	4	5	5	5	5
215 Other Assistance Not Compliance Related	5	0	0	0	2	3	5	4
216 *Cumulative Number of Agreements	37	37	37	37	39	42	47	51
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	3,900	4,676,417	213,765	68,432	1,661,877	131,032	131	61,277
218 *Cumulative Population Served	4,873,241	9,549,658	9,763,423	9,831,855	11,493,732	11,624,764	11,624,895	11,686,172
219 Assisting Compliant Systems to Maintain Compliance	6,079,303	0	5,039	4,279,450	5,373,817	189,920	62,777	109,943
220 *Cumulative Population Served	9,070,541	9,070,541	9,075,580	13,355,030	18,728,847	18,918,767	18,981,544	19,091,487
221 Assisting Compliant Systems to Meet Future Requirements	0	0	3,543	2,200,000	50,855	0	0	0
222 *Cumulative Population Served	2,387,103	2,387,103	2,390,646	4,590,646	4,641,501	4,641,501	4,641,501	4,641,501
223 Other Assistance Not Compliance Related	30,782	0	0	0	14,153	174,068	224,622	214,802
224 *Cumulative Population Served	9,228,899	9,228,899	9,228,899	9,228,899	9,243,052	9,417,120	9,641,742	9,856,544

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$3,875,000	\$11,900,650	\$26,706,285	\$2,559,138	(\$3,906,858)	\$23,628,563	\$71,950,393	(\$2,916,379)	\$82,111,043
202 *Cumulative Dollar Amount	\$338,709,527	\$350,610,177	\$377,316,462	\$379,875,600	\$375,968,742	\$399,597,305	\$471,547,698	\$468,631,319	\$550,742,362
203 Assisting Compliant Systems to Maintain Compliance	\$41,420,193	\$16,570,732	\$22,381,470	\$20,803,823	\$34,079,773	\$77,354,385	\$70,230,389	\$105,110,722	\$48,657,158
204 *Cumulative Dollar Amount	\$373,213,450	\$389,784,182	\$412,165,652	\$432,969,475	\$467,049,248	\$544,403,633	\$614,634,022	\$719,744,744	\$768,401,902
205 Assisting Compliant Systems to Meet Future Requirements	\$2,117,008	\$0	(\$510,132)	\$5,737,650	\$0	\$4,309,531	\$0	\$375,521	\$22,527,075
206 *Cumulative Dollar Amount	\$16,759,633	\$16,759,633	\$16,249,501	\$21,987,151	\$21,987,151	\$26,296,682	\$26,296,682	\$26,672,203	\$49,199,278
207 Other Assistance Not Compliance Related	\$5,004,970	\$0	(\$750,149)	\$16,475,402	\$0	(\$389,595)	(\$259,720)	\$2,708,100	\$3,784,314
208 *Cumulative Dollar Amount	\$142,841,582	\$142,841,582	\$142,091,433	\$158,566,835	\$158,566,835	\$158,177,240	\$157,917,520	\$160,625,620	\$164,409,934
<b>Number of Agreements in each category</b>									
209 Assisting Non-Compliant Systems to Achieve Compliance	2	4	4	4	3	3	2	0	18
210 *Cumulative Number of Agreements	149	153	157	161	164	167	169	169	187
211 Assisting Compliant Systems to Maintain Compliance	13	8	6	4	7	7	11	6	23
212 *Cumulative Number of Agreements	89	97	103	107	114	121	132	138	161
213 Assisting Compliant Systems to Meet Future Requirements	1	0	0	1	0	1	0	1	8
214 *Cumulative Number of Agreements	6	6	6	7	7	8	8	9	17
215 Other Assistance Not Compliance Related	1	0	0	5	0	0	0	1	3
216 *Cumulative Number of Agreements	52	52	52	57	57	57	57	58	61
<b>Population Served (by the system(s)) in each category</b>									
217 Assisting Non-Compliant Systems to Achieve Compliance	4,805	16,696	22,759	20,999	7,297	44,028	77,481	0	1,615,919
218 *Cumulative Population Served	11,690,977	11,707,673	11,730,432	11,751,431	11,758,728	11,802,756	11,880,237	11,880,237	13,496,156
219 Assisting Compliant Systems to Maintain Compliance	727,272	166,900	154,913	697,437	100,244	266,353	332,007	3,555,400	533,925
220 *Cumulative Population Served	19,818,759	19,985,659	20,140,572	20,838,009	20,938,253	21,204,606	21,536,613	25,092,013	25,625,938
221 Assisting Compliant Systems to Meet Future Requirements	2,350	0	0	5,951	0	9,000	0	50,400	590,811
222 *Cumulative Population Served	4,643,851	4,643,851	4,643,851	4,649,802	4,649,802	4,658,802	4,658,802	4,709,202	5,300,013
223 Other Assistance Not Compliance Related	40,620	0	0	14,072	0	0	0	50,400	119,119
224 *Cumulative Population Served	9,897,164	9,897,164	9,897,164	9,911,236	9,911,236	9,911,236	9,911,236	9,961,636	10,080,755

\* Calculated values.



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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Assistance to Private Systems</b>										
225	Annual Dollar Amount	\$0	\$10,989,700	\$6,193,778	\$7,114,594	\$21,272,984	\$14,719,361	\$23,663,400	\$43,261,776	\$5,008,249
226	*Cumulative Dollar Amount	\$0	\$10,989,700	\$17,183,478	\$24,298,072	\$45,571,056	\$60,290,417	\$83,953,817	\$127,215,593	\$132,223,842
227	Annual Number of Assistance Agreements	0	3	4	6	14	6	7	8	5
228	*Cumulative Number of Agreements	0	3	7	13	27	33	40	48	53
<b>Assistance to Systems by Type</b>										
229	Annual Number of Community Systems	0	11	26	23	36	11	8	15	13
230	*Cumulative Number of Community Systems	0	11	37	60	96	107	115	130	143
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	131,105	1,785,898	1,253,245	4,130,893	2,212,018	2,408,058	3,474,732	4,049,850
234	*Cumulative Population Served by Community Systems	0	131,105	1,917,003	3,170,248	7,301,141	9,513,159	11,921,217	15,395,949	19,445,799
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>										
237	Annual Dollar Amount	\$0	\$0	\$1,569,420	\$70,300	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$1,569,420	\$1,639,720	\$1,639,720	\$1,639,720	\$1,639,720	\$1,639,720	\$1,639,720
239	Annual Number of Assistance Agreements	0	0	2	1	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	2	3	3	3	3	3	3
<b>Assistance for the Consolidation of Systems</b>										
241	Annual Dollar Amount	\$0	\$0	\$6,711,000	\$0	\$10,592,558	\$0	\$5,995,000	\$9,335,500	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$6,711,000	\$6,711,000	\$17,303,558	\$17,303,558	\$23,298,558	\$32,634,058	\$32,634,058
243	Annual Number of Assistance Agreements	0	0	3	0	2	0	1	1	0
244	*Cumulative Number of Agreements	0	0	3	3	5	5	6	7	7
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$8,326,840	\$5,285,085	\$2,045,000	\$6,363,606	\$2,553,200	\$26,021,623	\$15,250,000	\$2,052,581
226 *Cumulative Dollar Amount	\$140,550,682	\$145,835,767	\$147,880,767	\$154,244,373	\$156,797,573	\$182,819,196	\$198,069,196	\$200,121,777
227 Annual Number of Assistance Agreements	4	4	1	4	3	6	1	1
228 *Cumulative Number of Agreements	57	61	62	66	69	75	76	77
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	20	16	15	18	31	11	10	15
230 *Cumulative Number of Community Systems	163	179	194	212	243	254	264	279
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	6,113,985	4,676,417	222,347	6,547,882	7,100,702	495,020	287,530	2,586,022
234 *Cumulative Population Served by Community Systems	25,559,784	30,236,201	30,458,548	37,006,430	44,107,132	44,602,152	44,889,682	47,475,704
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$6,238,990	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$1,639,720	\$1,639,720	\$1,639,720	\$7,878,710	\$7,878,710	\$7,878,710	\$7,878,710	\$7,878,710
239 Annual Number of Assistance Agreements	0	0	0	2	0	0	0	0
240 *Cumulative Number of Agreements	3	3	3	5	5	5	5	5
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$1,253,000	\$0	\$0	\$1,361,291	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$32,634,058	\$33,887,058	\$33,887,058	\$33,887,058	\$35,248,349	\$35,248,349	\$35,248,349	\$35,248,349
243 Annual Number of Assistance Agreements	0	1	0	0	3	0	0	0
244 *Cumulative Number of Agreements	7	8	8	8	11	11	11	11
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance to Private Systems</b>									
225 Annual Dollar Amount	\$2,500,000	\$610,650	\$4,152,000	\$5,846,611	\$1,410,265	\$2,788,908	(\$31,399)	\$3,536,446	\$0
226 *Cumulative Dollar Amount	\$202,621,777	\$203,232,427	\$207,384,427	\$213,231,038	\$214,641,303	\$217,430,211	\$217,398,812	\$220,935,258	\$220,935,258
227 Annual Number of Assistance Agreements	1	1	1	1	1	1	0	1	0
228 *Cumulative Number of Agreements	78	79	80	81	82	83	83	84	84
<b>Assistance to Systems by Type</b>									
229 Annual Number of Community Systems	16	11	10	5	10	11	13	6	47
230 *Cumulative Number of Community Systems	295	306	316	321	331	342	355	361	408
231 Annual Number of non-Community Systems	0	1	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	1	1	1	1	1	1	1	1
233 Annual Population Served by Community Systems	771,747	195,553	177,672	697,760	107,541	319,381	409,488	3,600,400	2,524,514
234 *Cumulative Population Served by Community Systems	48,247,451	48,443,004	48,620,676	49,318,436	49,425,977	49,745,358	50,154,846	53,755,246	56,279,760
235 Annual Population Served by non-Community Systems	0	8,750	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750
<b>Assistance for the Creation of New Systems</b>									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$7,878,710	\$7,878,710	\$7,878,710	\$7,878,710	\$7,878,710	\$7,878,710	\$7,878,710	\$7,878,710	\$7,878,710
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	5	5	5	5	5	5	5	5	5
<b>Assistance for the Consolidation of Systems</b>									
241 Annual Dollar Amount	\$0	\$3,816,715	\$2,179,186	(\$178,496)	(\$420,987)	\$14,145,024	\$0	(\$2,354,163)	\$0
242 *Cumulative Dollar Amount	\$35,248,349	\$39,065,064	\$41,244,250	\$41,065,754	\$40,644,767	\$54,789,791	\$54,789,791	\$52,435,628	\$52,435,628
243 Annual Number of Assistance Agreements	0	2	1	0	0	1	0	0	0
244 *Cumulative Number of Agreements	11	13	14	14	14	15	15	15	15
245 Annual Number of Systems Eliminated	0	1	1	0	0	1	0	2	0
246 *Cumulative Number of Systems Eliminated	0	1	2	2	2	3	3	5	5
<b>Assistance to Indian Tribes</b>									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$2,088,297	\$17,068,315	\$32,320,136	\$30,099,711	\$18,587,713	\$47,655,687	\$32,100,100	\$34,352,124
276 *Cumulative DWSRF Fund Disbursements	\$0	\$2,088,297	\$19,156,612	\$51,476,748	\$81,576,459	\$100,164,172	\$147,819,859	\$179,919,959	\$214,272,083
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	0	0	6	24	41	26	14	1	12
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	6	30	71	97	111	112	124
281 Principal Repayments - Annual	\$0	\$0	\$250,000	\$1,046,000	\$2,781,000	\$5,380,596	\$6,832,318	\$8,439,115	\$11,021,238
282 Interest Payments - Annual	\$0	\$47,000	\$237,177	\$575,000	\$1,080,000	\$1,822,527	\$2,254,687	\$2,671,787	\$3,182,643
283 *Principal and Interest - Annual	\$0	\$47,000	\$487,177	\$1,621,000	\$3,861,000	\$7,203,123	\$9,087,005	\$11,110,902	\$14,203,881
284 *Principal Repayments - Cumulative	\$0	\$0	\$250,000	\$1,296,000	\$4,077,000	\$9,457,596	\$16,289,914	\$24,729,029	\$35,750,267
285 *Interest Payments - Cumulative	\$0	\$47,000	\$284,177	\$859,177	\$1,939,177	\$3,761,704	\$6,016,391	\$8,688,178	\$11,870,821
286 *Principal and Interest - Cumulative	\$0	\$47,000	\$534,177	\$2,155,177	\$6,016,177	\$13,219,300	\$22,306,305	\$33,417,207	\$47,621,088
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	5.010	4.780	5.400	4.800	4.600	4.620	4.620	4.140
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$1,000	\$14,000	\$66,000	\$230,000	\$295,085	\$1,740,333	\$2,322,496	\$2,356,809
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$1,000	\$15,000	\$81,000	\$311,000	\$606,085	\$2,346,418	\$4,668,914	\$7,025,723
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Project Assistance Disbursed</b>									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$35,435,771	\$45,180,369	\$35,006,685	\$47,501,173	\$66,816,173	\$77,487,524	\$71,124,944	\$54,837,305
276	*Cumulative DWSRF Fund Disbursements	\$249,707,854	\$294,888,223	\$329,894,908	\$377,396,081	\$444,212,254	\$521,699,778	\$592,824,722	\$647,662,027
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279	Number of Projects Initiating Principal Repayments	14	9	16	9	19	22	13	9
280	*Cumulative Number of Projects Initiating Principal Repayments	138	147	163	172	191	213	226	235
281	Principal Repayments - Annual	\$11,025,124	\$12,519,535	\$15,015,408	\$15,698,429	\$17,513,568	\$19,283,353	\$22,296,068	\$31,346,398
282	Interest Payments - Annual	\$3,366,312	\$3,979,429	\$4,589,092	\$5,001,135	\$5,502,366	\$6,058,799	\$6,698,532	\$7,258,834
283	*Principal and Interest - Annual	\$14,391,436	\$16,498,964	\$19,604,500	\$20,699,564	\$23,015,934	\$25,342,152	\$28,994,600	\$38,605,232
284	*Principal Repayments - Cumulative	\$46,775,391	\$59,294,926	\$74,310,334	\$90,008,763	\$107,522,331	\$126,805,684	\$149,101,752	\$180,448,150
285	*Interest Payments - Cumulative	\$15,237,133	\$19,216,562	\$23,805,654	\$28,806,789	\$34,309,155	\$40,367,954	\$47,066,486	\$54,325,320
286	*Principal and Interest - Cumulative	\$62,012,524	\$78,511,488	\$98,115,988	\$118,815,552	\$141,831,486	\$167,173,638	\$196,168,238	\$234,773,470
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	4.460	4.350	4.420	4.440	3.630	4.170	3.250	2.910
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,762,593	\$3,961,816	\$2,453,543	-\$598,162	\$379,929	\$6,118,943	\$1,383,566	\$2,085,414
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$10,788,316	\$14,750,132	\$17,203,675	\$16,605,513	\$16,985,442	\$23,104,385	\$24,487,951	\$26,573,365
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.



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

**Fund Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$70,607,993	\$61,371,218	\$54,119,805	\$56,036,322	\$46,557,076	\$47,396,386	\$95,177,566	\$100,648,174	\$85,803,061
276 *Cumulative DWSRF Fund Disbursements	\$718,270,020	\$779,641,238	\$833,761,043	\$889,797,365	\$936,354,441	\$983,750,827	\$1,078,928,393	\$1,179,576,567	\$1,265,379,628
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	8	18	11	11	12	8	12	8	6
280 *Cumulative Number of Projects Initiating Principal Repayments	243	261	272	283	295	303	315	323	329
281 Principal Repayments - Annual	\$37,077,548	\$34,958,586	\$34,308,300	\$37,667,744	\$36,487,114	\$35,503,236	\$41,372,851	\$42,007,179	\$113,243,053
282 Interest Payments - Annual	\$7,830,323	\$7,966,366	\$8,158,023	\$8,231,657	\$8,575,860	\$8,439,778	\$6,229,584	\$8,503,033	\$46,744,758
283 *Principal and Interest - Annual	\$44,907,871	\$42,924,952	\$42,466,323	\$45,899,401	\$45,062,974	\$43,943,014	\$47,602,435	\$50,510,212	\$159,987,811
284 *Principal Repayments - Cumulative	\$217,525,698	\$252,484,284	\$286,792,584	\$324,460,328	\$360,947,442	\$396,450,678	\$437,823,529	\$479,830,708	\$593,073,761
285 *Interest Payments - Cumulative	\$62,155,643	\$70,122,009	\$78,280,032	\$86,511,689	\$95,087,549	\$103,527,327	\$109,756,911	\$118,259,944	\$165,004,702
286 *Principal and Interest - Cumulative	\$279,681,341	\$322,606,293	\$365,072,616	\$410,972,017	\$456,034,991	\$499,978,005	\$547,580,440	\$598,090,652	\$758,078,463
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	1.480
288 State Market Interest Rate	2.910	2.910	2.910	2.910	2.910	2.910	2.910	2.940	3.500
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,988,970	\$2,482,304	\$2,739,158	\$3,647,468	\$5,135,269	\$5,911,452	\$6,919,464	\$5,112,105	\$5,390,899
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$28,562,335	\$31,044,639	\$33,783,797	\$37,431,265	\$42,566,534	\$48,477,986	\$55,397,450	\$60,509,555	\$65,900,454
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$101,527	\$42,135	\$162,863	\$308,670	\$50,364	\$314,302
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$101,527	\$143,662	\$306,525	\$615,195	\$665,559	\$979,861

\* Calculated values.

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

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**Lead State Agency**

343	Lead State Agency Name:	PENNVEST
344	Type of Agency:	Financing
345	Mailing Address:	333 Market Street
346	City:	Harrisburg
347	Zip Code:	17101
348	Street Address:	333 Market Street
349	City:	Harrisburg
350	Zip Code:	17101
351	Director:	Brion Johnson
352	Director's Title:	Executive Director
353	Phone Number:	(717) 783-6798
354	Fax Number:	(717) 787-0804
355	E-mail Address:	bjohnson@pa.gov
356	Contact Person:	Steve Anspach
357	Phone Number:	(717) 783-6589
358	Fax Number:	(717) 787-0804
359	E-mail Address:	sanspach@pa.gov

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**Secondary Agency**

360	Secondary Agency Name:	Department of Environmental Protection
361	Type of Agency:	Environment
362	Mailing Address:	P.O. Box 8466, 10th Fir
363	City:	Harrisburg
364	Zip Code:	17105-8466
365	Street Address:	400 Market Street 10th Floor
366	City:	Harrisburg
367	Zip Code:	17105-8467
368	Director:	Richard Wright
369	Director's Title:	Chief Financial Assitance
370	Phone Number:	717-772-4059
371	Fax Number:	
372	E-mail Address:	riwright@pa.gov
373	Contact Person:	Richard Wright
374	Phone Number :	Chief Financial Assitance
375	Fax Number:	
376	E-mail Address:	riwright@pa.gov

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	47,410,923	48,000	41,340,785	23,407,450	25,907,071	12,865,227	78,312,140	36,372,970	48,914,252
395 *Cumulative	47,410,923	47,458,923	88,799,708	112,207,158	138,114,229	150,979,456	229,291,596	265,664,566	314,578,818
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	0%	63552%	86%	102%	228%	150%	37%	175%	36%
397 *Cumulative	0%	64%	75%	80%	108%	112%	86%	98%	88%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	0%	-	33%	94%	108%	-	75%	65%	30%
399 *Cumulative	0%	6%	22%	37%	52%	67%	68%	68%	63%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	0%	4351%	41%	138%	116%	144%	61%	88%	70%
401 *Cumulative	0%	4%	22%	46%	59%	66%	64%	68%	68%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	0%	63552%	86%	102%	228%	150%	37%	175%	36%
403 *Cumulative	0%	64%	75%	80%	108%	112%	86%	98%	88%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	0%	0%	3%	61%	71%	167%	29%	37%	44%
405 *Cumulative	0%	0%	1%	14%	24%	37%	34%	34%	36%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	0%	0%	1%	4%	11%	42%	9%	23%	23%
407 *Cumulative	0%	0%	0%	1%	3%	6%	7%	9%	11%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	-	7%	48%	136%	51%	96%	166%	51%	195%
409 *Cumulative	-	7%	29%	57%	55%	59%	75%	69%	77%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	-	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	-	0%	3%	59%	31%	111%	80%	21%	123%
413 *Cumulative	-	0%	2%	17%	23%	33%	40%	35%	41%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	-	0%	1%	4%	5%	28%	24%	13%	63%
415 *Cumulative	-	0%	0%	1%	3%	6%	8%	9%	13%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	-	0%	3%	59%	31%	111%	80%	21%	123%
417 *Cumulative	-	0%	2%	17%	23%	33%	40%	35%	41%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	-	83.2%	93.8%	131.1%	119.8%	116.8%	149.7%	162.4%	185.6%
419 *Assistance Provided as a % of Funds Available	0.0%	64.3%	74.5%	80.2%	107.9%	111.5%	86.0%	98.1%	88.4%
420 *Disbursements as a % of Assistance Provided	-	6.8%	29.0%	57.2%	54.7%	59.5%	75.0%	69.0%	77.0%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			10.9	3.5	2.1	1.9	2.5	2.6	2.6
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	0.0%	19.7%	5.2%	19.4%	26.2%	38.4%	47.6%	50.5%	50.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$48,000	\$299,177	\$940,177	\$2,250,177	\$4,367,789	\$8,362,809	\$13,357,092	\$18,896,544
426 *Net Return on Contributed Capital Excluding Subsidy	0.0%	0.4%	0.8%	1.5%	2.4%	3.7%	6.5%	9.2%	12.3%
<b>Subsidy (All Sources)</b>									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR)</b>									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	41,900,119	27,664,650	34,211,503	60,688,362	99,280,365	66,852,835	54,567,226	64,812,796
395 *Cumulative	356,478,937	384,143,587	418,355,090	479,043,452	578,323,817	645,176,652	699,743,878	764,556,674
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	120%	109%	147%	95%	169%	62%	86%	148%
397 *Cumulative	92%	93%	98%	97%	110%	105%	103%	107%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	145%	395%	107%	47%	68%	190%	255%	279%
399 *Cumulative	70%	79%	82%	76%	74%	84%	94%	104%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	85%	163%	102%	78%	67%	116%	130%	85%
401 *Cumulative	70%	77%	79%	79%	77%	81%	85%	85%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	120%	109%	147%	95%	169%	62%	86%	148%
403 *Cumulative	92%	93%	98%	97%	110%	105%	103%	107%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	45%	130%	200%	90%	28%	45%	104%	48%
405 *Cumulative	37%	44%	57%	61%	55%	54%	58%	57%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	26%	45%	44%	26%	18%	29%	41%	48%
407 *Cumulative	13%	15%	18%	19%	19%	20%	21%	24%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	70%	150%	70%	83%	40%	186%	151%	57%
409 *Cumulative	76%	82%	81%	81%	70%	77%	82%	79%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	38%	120%	136%	95%	17%	72%	121%	32%
413 *Cumulative	40%	47%	58%	62%	50%	52%	56%	53%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	22%	42%	30%	27%	10%	46%	47%	33%
415 *Cumulative	14%	17%	18%	19%	17%	19%	21%	22%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	38%	120%	136%	95%	17%	72%	121%	32%
417 *Cumulative	40%	47%	58%	62%	50%	52%	56%	53%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	178.7%	180.6%	175.7%	182.5%	179.9%	166.2%	157.7%	146.6%
419 *Assistance Provided as a % of Funds Available	92.2%	93.4%	97.8%	97.4%	109.7%	104.8%	103.4%	107.1%
420 *Disbursements as a % of Assistance Provided	76.0%	82.2%	80.7%	80.9%	70.0%	77.2%	82.0%	79.1%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	3.1	2.3	2.3	2.4	2.7	1.9	1.5	1.7
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	56.4%	64.6%	71.8%	76.0%	87.0%	86.5%	87.7%	89.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$26,025,449	\$33,966,694	\$41,009,329	\$45,412,302	\$51,294,597	\$63,472,339	\$71,554,437	\$80,898,685
426 *Net Return on Contributed Capital Excluding Subsidy	14.2%	16.5%	17.5%	18.3%	18.5%	18.3%	17.5%	17.3%
<b>Subsidy (All Sources)</b>								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$16,170,317	\$14,294,464	\$3,480,000	\$5,827,429	\$10,116,907
430 * Total Annual Subsidy	0	0	0	16,170,317	14,294,464	3,480,000	5,827,429	10,116,907
431 * Total Cumulative Subsidy	0	0	0	16,170,317	30,464,781	33,944,781	39,772,210	49,889,117
<b>Green Project Reserve (GPR)</b>								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$6,036,560	\$6,466,636
433 Energy Efficiency			\$0	\$0	\$3,779,232	\$0	\$0	\$0
434 Water Conservation			\$0	\$7,079,307	\$5,748,600	\$0	\$0	\$4,501,000
435 Green Innovative			\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR			0	7,079,307	9,527,832	0	6,036,560	10,967,636
437 * Cumulative GPR			0	7,079,307	16,607,139	16,607,139	22,643,699	33,611,335

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	70,259,497	73,878,342	66,902,921	69,476,866	73,650,633	80,294,246	104,597,977	176,314,105	195,626,310
395 *Cumulative	834,816,171	908,694,513	975,597,434	1,045,074,300	1,118,724,933	1,199,019,179	1,303,617,156	1,479,931,261	1,675,557,571
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	75%	39%	71%	66%	41%	131%	136%	60%	80%
397 *Cumulative	104%	99%	97%	95%	91%	94%	97%	93%	91%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	115%	115%	90%	106%	100%	96%	92%	105%	98%
399 *Cumulative	104%	105%	104%	104%	104%	104%	103%	103%	103%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	100%	83%	81%	81%	63%	59%	91%	57%	44%
401 *Cumulative	86%	86%	85%	85%	84%	82%	83%	80%	76%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	17%	30%	71%	66%	41%	109%	153%	60%	80%
403 *Cumulative	100%	94%	92%	91%	87%	89%	94%	90%	89%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	22%	81%	78%	158%	41%	43%	56%	17%	17%
405 *Cumulative	54%	56%	58%	64%	63%	62%	61%	56%	51%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	53%	47%	51%	54%	50%	44%	40%	24%	58%
407 *Cumulative	26%	28%	29%	31%	32%	33%	34%	32%	35%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	135%	216%	113%	123%	154%	45%	67%	96%	55%
409 *Cumulative	82%	87%	88%	90%	91%	87%	85%	86%	83%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	22%	77%	100%	100%	100%	83%	112%	100%	100%
411 *Cumulative	95%	95%	95%	95%	95%	94%	96%	97%	97%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	29%	211%	109%	241%	99%	33%	41%	29%	21%
413 *Cumulative	52%	57%	59%	68%	69%	65%	63%	60%	56%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	71%	123%	72%	83%	121%	34%	29%	40%	72%
415 *Cumulative	25%	28%	30%	33%	35%	35%	34%	35%	39%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	132%	274%	109%	241%	99%	39%	37%	29%	21%
417 *Cumulative	54%	60%	63%	71%	72%	69%	65%	62%	58%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	155.0%	159.8%	165.0%	169.2%	171.8%	172.6%	181.8%	190.2%	194.7%
419 *Assistance Provided as a % of Funds Available	104.4%	99.0%	97.2%	95.1%	91.5%	94.1%	97.5%	93.0%	91.5%
420 *Disbursements as a % of Assistance Provided	82.4%	86.6%	88.0%	89.6%	91.5%	87.2%	84.9%	85.7%	82.6%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	1.8	2.1	2.3	2.7	3.5	4.3	3.6	3.7	4.4
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	91.8%	95.1%	93.7%	94.4%	94.7%	94.2%	93.4%	93.7%	91.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$90,717,978	\$101,166,648	\$112,063,829	\$123,942,954	\$137,654,083	\$152,005,313	\$165,154,361	\$178,769,499	\$230,905,156
426 *Net Return on Contributed Capital Excluding Subsidy	18.6%	19.9%	21.5%	23.6%	25.3%	27.6%	28.8%	29.5%	42.2%
<b>Subsidy (All Sources)</b>									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$4,225,851	\$8,822,895	\$8,990,971	\$15,887,307	\$6,065,725	\$22,553,011	\$6,084,400	\$2,551,860	\$15,119,758
430 * Total Annual Subsidy	4,225,851	8,822,895	8,990,971	15,887,307	6,065,725	22,553,011	6,084,400	2,551,860	15,119,758
431 * Total Cumulative Subsidy	54,114,968	62,937,863	71,928,834	87,816,141	93,881,866	116,434,877	122,519,277	125,071,138	140,190,896
<b>Green Project Reserve (GPR)</b>									
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	(\$410,068)	\$0	\$0
433 Energy Efficiency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434 Water Conservation	\$9,112,177	\$329,942	\$3,329,651	\$0	\$4,722,575	\$3,150,268	\$2,331,465	(\$0)	\$2,092,365
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	9,112,177	329,942	3,329,651	0	4,722,575	3,150,268	1,921,397	0	2,092,365
437 * Cumulative GPR	42,723,512	43,053,454	46,383,105	46,383,105	51,105,680	54,255,949	56,177,345	56,177,345	58,269,710

\* Calculated values.

v. 05.08.2023