

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)												
1	Date of Last Award in the Year	5/7/1997	7/10/1998	6/29/1999	4/19/2000	1/29/2001	-	4/23/2003	9/22/2004	-	9/6/2006	8/29/2007
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	\$26,681,000	\$27,718,500
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	\$253,917,750	\$281,636,250
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$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	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$0	\$0	\$6,394,113	\$5,197,736	\$8,126,284	\$5,784,593	\$2,306,328	\$827,087	\$534,507	\$4,223,737	\$6,330,816
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	\$9,210,568	\$9,715,024
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	\$9,360,420	\$4,290,171
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	\$8,105,152	\$9,119,518
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	\$30,899,877	\$29,455,529
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	\$180,427,167	\$209,882,696

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:									
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)											
1	Date of Last Award in the Year	9/24/2008	8/20/2009	9/30/2010	9/23/2011	9/18/2012	8/5/2013	9/8/2014	9/10/2015	9/12/2016	9/8/2017
2	Total Annual Federal Grants	\$28,801,360	\$75,911,610	\$67,203,000	\$27,154,000	\$26,297,000	\$24,673,000	\$28,280,000	\$28,029,000	\$26,578,000	\$26,351,000
3	*Cumulative Federal Grants	\$310,437,610	\$386,349,220	\$453,552,220	\$480,706,220	\$507,003,220	\$531,676,220	\$559,956,220	\$587,985,220	\$614,563,220	\$640,914,220
Transfer of Federal Funds Between DWSRF and CWSRF											
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$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	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8	First Quarter Outlays	\$4,923,713	\$7,535,293	\$9,979,809	\$16,302,296	\$21,239,952	\$21,239,952	\$18,302,045	\$10,649,528	\$16,445	\$10,473,576
9	Second Quarter Outlays	\$8,314,374	\$5,445,252	\$11,615,908	\$24,901,540	\$19,837,735	\$19,837,735	\$4,012,016	\$16,065,381	\$16,207,927	\$11,458,627
10	Third Quarter Outlays	\$7,256,421	\$5,832,495	\$20,787,338	\$19,418,673	\$17,825,249	\$17,825,249	\$2,094,607	\$3,418,902	\$7,361,986	\$3,447,464
11	Fourth Quarter Outlays	\$9,642,730	\$6,083,536	\$14,857,523	\$10,238,066	\$14,482,367	\$4,073,011	\$2,321,801	\$1,738,334	\$2,674,909	\$718,564
12	*Total Annual Outlays	\$30,137,238	\$24,896,575	\$57,240,578	\$70,860,575	\$73,385,303	\$62,975,947	\$26,730,468	\$31,872,145	\$26,261,267	\$26,098,231
13	*Cumulative Outlays	\$240,019,934	\$264,916,509	\$322,157,087	\$393,017,662	\$466,402,965	\$529,378,911	\$556,109,380	\$587,981,525	\$614,242,792	\$640,341,023

* 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	2006	2007
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$38,887,611	\$0	\$53,930,041	\$24,155,898	\$31,090,200	\$0	\$26,660,600	\$25,774,800	\$26,737,600	\$19,477,130	\$7,203,870
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	\$246,713,880	\$253,917,750
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688	\$0	\$8,557,098	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,130,828)	\$0	(\$22,267,873)	(\$7,316,448)	(\$14,186,129)	\$0	(\$8,038,486)	(\$7,990,188)	(\$8,288,656)	(\$1,067,240)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$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	\$18,409,890	\$7,203,870
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	\$232,847,818	\$240,051,688
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	\$5,336,200	\$0
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	\$50,830,279	\$50,830,279
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	\$23,746,090	\$7,203,870
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	\$283,678,097	\$290,881,967
25	*State Contributions as a % of Grants - Annual	27%	-	17%	20%	16%	-	0%	20%	20%	27%	0%
26	*State Contributions as a % of Grants - Cumulative	27%	27%	21%	21%	20%	24%	20%	20%	20%	21%	20%
Outlays (Dollars)												
27	*Annual	\$0	\$2,508,924	\$17,920,885	\$22,655,194	\$33,732,464	\$22,561,146	\$19,940,762	\$16,647,818	\$8,015,949	\$28,338,873	\$28,441,163
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	\$172,322,015	\$200,763,178
28a	*State Contributions as a % of Outlays - Annual	-	0%	51%	22%	15%	24%	0%	31%	67%	19%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	425%	97%	57%	39%	35%	29%	30%	32%	29%	25%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$0	\$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	\$5,336,200	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$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	\$5,336,200	\$0
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	\$50,830,279	\$50,830,279
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$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	\$1,419,511	\$2,062,292
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	\$1,419,511	\$2,062,292
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	\$10,278,862	\$12,341,154
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688	\$0	\$8,557,098	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688	\$48,862,688	\$57,419,786	\$57,419,786	\$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:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)											
14	*Annual Capitalization Grants	\$27,718,500	\$60,706,700	\$71,443,270	\$39,766,000	\$27,154,000	\$26,297,000	\$24,673,000	\$28,280,000	\$28,029,000	\$26,578,000
15	*Cumulative Capitalization Grants	\$281,636,250	\$342,342,950	\$413,786,220	\$453,552,220	\$480,706,220	\$507,003,220	\$531,676,220	\$559,956,220	\$587,985,220	\$614,563,220
Adjustments to the DWSRF Fund											
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	(\$20,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,108,740)	(\$10,369,878)	(\$8,485,880)	(\$12,327,460)	(\$8,483,740)	(\$7,368,250)	(\$6,661,710)	(\$5,464,914)	(\$11,950,360)	(\$8,239,180)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$7,439,712	\$0	\$0	(\$66,000)	\$416,766	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,609,760	\$50,336,822	\$70,397,102	\$27,438,540	\$18,670,260	\$18,862,750	\$18,428,056	\$22,815,086	\$16,078,640	\$18,338,820
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$246,661,448	\$296,998,270	\$367,395,372	\$394,833,912	\$413,504,172	\$432,366,922	\$450,794,978	\$473,610,064	\$489,688,704	\$508,027,524
21	*Annual State Contributions	\$5,543,700	\$11,924,868	\$5,487,400	\$7,953,200	\$5,518,800	\$5,259,400	\$4,934,600	\$5,656,000	\$5,618,800	\$1,591,177
22	*Cumulative State Contributions	\$56,373,979	\$68,298,847	\$73,786,247	\$81,739,447	\$87,258,247	\$92,517,647	\$97,452,247	\$103,108,247	\$108,727,047	\$110,318,224
23	*Annual Net Investments for the DWSRF Fund	\$12,153,460	\$62,261,690	\$75,884,502	\$35,391,740	\$24,189,060	\$24,122,150	\$23,362,656	\$28,471,086	\$21,697,440	\$19,929,997
24	*Cumulative Net Investments for the DWSRF Fund	\$303,035,427	\$365,297,117	\$441,181,619	\$476,573,359	\$500,762,419	\$524,884,569	\$548,247,225	\$576,718,311	\$598,415,751	\$618,345,748
25	*State Contributions as a % of Grants - Annual	20%	20%	8%	20%	20%	20%	20%	20%	20%	6%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	18%	18%	18%	18%	18%	18%	18%	18%
Outlays (Dollars)											
27	*Annual	\$29,614,026	\$28,455,769	\$48,466,591	\$75,480,032	\$69,141,002	\$73,385,303	\$28,481,678	\$32,455,613	\$25,324,692	\$28,054,576
28	*Cumulative	\$230,377,204	\$258,832,973	\$307,299,564	\$382,779,596	\$451,920,598	\$525,305,900	\$553,787,578	\$586,243,191	\$611,567,883	\$639,622,460
28a	*State Contributions as a % of Outlays - Annual	19%	42%	11%	11%	8%	7%	17%	17%	22%	6%
28b	*State Contributions as a % of Outlays - Cumulative	24%	26%	24%	21%	19%	18%	18%	18%	18%	17%
State Match Contributions Deposited (Dollars)											
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$5,543,700	\$11,924,868	\$5,487,400	\$7,953,200	\$5,518,800	\$5,259,400	\$4,934,600	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,656,000	\$5,618,800	\$1,591,177
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$5,543,700	\$11,924,868	\$5,487,400	\$7,953,200	\$5,518,800	\$5,259,400	\$4,934,600	\$5,656,000	\$5,618,800	\$1,591,177
35	*Cumulative Match Contributions	\$56,373,979	\$68,298,847	\$73,786,247	\$81,739,447	\$87,258,247	\$92,517,647	\$97,452,247	\$103,108,247	\$108,727,047	\$110,318,224
Additional Match for State Program Management Activities (Dollars)											
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$2,658,817	\$4,158,144	\$3,637,488	\$3,343,375	\$2,751,458	\$2,686,548	\$2,518,373	\$2,869,661	\$3,403,310	\$3,458,189
39	*Total Annual Additional Contribution	\$2,658,817	\$4,158,144	\$3,637,488	\$3,343,375	\$2,751,458	\$2,686,548	\$2,518,373	\$2,869,661	\$3,403,310	\$3,458,189
40	*Cumulative Additional Contribution	\$14,999,971	\$19,158,115	\$22,795,603	\$26,138,978	\$28,890,436	\$31,576,984	\$34,095,357	\$36,965,018	\$40,368,328	\$43,826,517
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	(\$20,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	(\$20,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$37,419,786	\$37,419,786	\$37,419,786	\$37,419,786	\$37,419,786	\$37,419,786	\$37,419,786	\$37,419,786	\$37,419,786	\$37,419,786

* 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	2006	2007
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$2,130,828	\$0	\$1,835,488	\$976,200	\$980,236	\$0	\$1,037,224	\$1,030,992	\$1,069,504	\$1,067,240	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	5.5%	-	3.4%	4.0%	3.2%	-	3.9%	4.0%	4.0%	5.5%	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$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	\$1,067,240	\$0
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	\$10,127,712	\$10,127,712
50 Annual Expenses - DWSRF Administration	\$0	\$420,627	\$852,571	\$1,035,392	\$958,959	\$690,044	\$1,165,941	\$972,478	\$838,875	\$681,680	\$891,266
51 Annual Expenses - Technical Assistance	\$0	\$0	\$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	\$681,680	\$891,266
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	\$7,616,567	\$8,507,833
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	\$2,511,145	\$1,619,879
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,513,510	\$469,648	\$978,218	\$0	\$518,612	\$515,496	\$534,752	\$0	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	0.0%	-	2.8%	1.9%	3.1%	-	1.9%	2.0%	2.0%	0.0%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$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	\$0	\$0
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	\$4,530,236	\$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	\$582,254	\$676,542
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	\$3,326,859	\$4,003,401
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	\$1,203,377	\$526,835
63 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	16	16
64 *Cumulative Number of Small Systems Receiving	0	0	0	0	0	0	0	0	0	16	32
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$7,567,550	\$2,348,240	\$4,891,090	\$0	\$2,593,060	\$2,577,480	\$2,673,760	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	0.0%	-	14.0%	9.7%	15.7%	-	9.7%	10.0%	10.0%	0.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$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	\$0	\$0
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	\$22,651,180	\$22,651,180
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$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	\$1,155,482	\$1,031,146
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	\$8,236,373	\$9,267,519
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$14,870	\$194,541	\$0	\$87,406	\$0	\$598,065
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$14,870	\$209,411	\$209,411	\$296,817	\$296,817	\$894,882
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$283,232	\$330,588	\$208,146	\$252,903	\$108,074	\$298,700	\$264,029	\$433,081
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$283,232	\$613,820	\$821,966	\$1,074,869	\$1,182,943	\$1,481,643	\$1,745,672	\$2,178,753
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	\$1,419,511	\$2,062,292
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	\$10,278,862	\$12,341,154
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	\$12,372,318	\$10,310,026

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$1,108,740	\$2,428,268	\$2,857,730	\$1,590,640	\$1,086,160	\$0	\$0	\$1,131,200	\$1,123,760	\$1,063,120
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	0.0%	0.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	(\$416,766)	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$1,108,740	\$2,428,268	\$2,857,730	\$1,590,640	\$1,086,160	\$0	(\$416,766)	\$1,131,200	\$1,123,760	\$1,063,120
49 *Cumulative Amount Awarded, Including Transfers	\$11,236,452	\$13,664,720	\$16,522,450	\$18,113,090	\$19,199,250	\$19,199,250	\$18,782,484	\$19,913,684	\$21,037,444	\$22,100,564
50 Annual Expenses - DWSRF Administration	\$869,995	\$1,521,839	\$1,661,151	\$1,663,862	\$1,506,257	\$1,188,466	\$1,126,769	\$1,455,851	\$1,535,419	\$1,063,120
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$869,995	\$1,521,839	\$1,661,151	\$1,663,862	\$1,506,257	\$1,188,466	\$1,126,769	\$1,455,851	\$1,535,419	\$1,063,120
53 *Cumulative Administrative Expenses	\$9,377,828	\$10,899,667	\$12,560,818	\$14,224,680	\$15,730,937	\$16,919,403	\$18,046,172	\$19,502,023	\$21,037,442	\$22,100,562
54 *Remaining Awarded Amount	\$1,858,624	\$2,765,053	\$3,961,632	\$3,888,410	\$3,468,313	\$2,279,847	\$736,312	\$411,661	\$2	\$2
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$0	\$1,082,360	\$0	\$795,320	\$543,080	\$0	\$493,460	\$565,600	\$1,096,250	\$531,560
56 *Annual Amount Awarded as a % of Grants Awarded	0.0%	1.8%	0.0%	2.0%	2.0%	0.0%	2.0%	2.0%	3.9%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$1,082,360	\$0	\$795,320	\$543,080	\$0	\$493,460	\$565,600	\$1,096,250	\$531,560
59 *Cumulative Amount Awarded, Including Transfers	\$4,530,236	\$5,612,596	\$5,612,596	\$6,407,916	\$6,950,996	\$6,950,996	\$7,444,456	\$8,010,056	\$9,106,306	\$9,637,866
60 Annual Expenses - Small System Technical Assistance	\$419,634	\$354,235	\$238,473	\$316,487	\$312,452	\$524,726	\$739,922	\$709,989	\$627,433	\$625,402
61 *Cumulative Small Systems Technical Assistance	\$4,423,035	\$4,777,270	\$5,015,743	\$5,332,230	\$5,644,682	\$6,169,408	\$6,909,330	\$7,619,319	\$8,246,752	\$8,872,154
62 *Remaining Awarded Amount	\$107,201	\$835,326	\$596,853	\$1,075,686	\$1,306,314	\$781,588	\$535,126	\$390,737	\$859,554	\$765,712
63 Annual Number of Systems Receiving Assistance	9	37	78	56	85	65	71	190	80	76
64 *Cumulative Number of Small Systems Receiving	41	78	156	212	297	362	433	623	703	779
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$0	\$2,743,700	\$2,743,700	\$3,976,600	\$2,715,400	\$3,423,700	\$2,467,300	\$2,368,114	\$5,516,250	\$2,657,800
66 *Annual Amount Awarded as a % of Grants Awarded	0.0%	4.5%	3.8%	10.0%	10.0%	13.0%	10.0%	8.4%	19.7%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	(\$2,778,622)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$2,743,700	(\$2,778,622)	\$3,976,600	\$2,715,400	\$3,423,700	\$2,467,300	\$2,368,114	\$5,516,250	\$2,657,800
69 *Cumulative Amount Awarded, Including Transfers	\$22,651,180	\$25,394,880	\$25,359,958	\$29,336,558	\$32,051,958	\$35,475,658	\$37,942,958	\$40,311,072	\$45,827,322	\$48,485,122
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$1,276,232	\$2,058,323	\$1,705,550	\$1,129,907	\$935,404	\$682,836	\$528,858	\$660,022	\$743,942	\$510,936
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$10,543,751	\$12,602,074	\$14,307,624	\$15,437,531	\$16,372,935	\$17,055,771	\$17,584,629	\$18,244,651	\$18,988,593	\$19,499,529
74 Annual Expenses - Capacity Development	\$903,998	\$1,587,339	\$1,347,210	\$1,489,705	\$1,106,178	\$1,390,215	\$1,410,289	\$1,492,224	\$1,788,844	\$2,142,003
75 *Cumulative Expenses - Capacity Development	\$1,798,880	\$3,386,219	\$4,733,429	\$6,223,134	\$7,329,312	\$8,719,527	\$10,129,816	\$11,622,040	\$13,410,884	\$15,552,887
76 Annual Expenses - Operator Certification Programs	\$478,587	\$512,482	\$584,728	\$723,763	\$709,876	\$613,497	\$579,226	\$717,415	\$870,524	\$805,250
77 *Cumulative Expenses - Operator Certification Programs	\$2,657,340	\$3,169,822	\$3,754,550	\$4,478,313	\$5,188,189	\$5,801,686	\$6,380,912	\$7,098,327	\$7,968,851	\$8,774,101
78 *Total Annual State Program Management Expenses	\$2,658,817	\$4,158,144	\$3,637,488	\$3,343,375	\$2,751,458	\$2,686,548	\$2,518,373	\$2,869,661	\$3,403,310	\$3,458,189
79 *Cumulative State Program Management Expenses	\$14,999,971	\$19,158,115	\$22,795,603	\$26,138,978	\$28,890,436	\$31,576,984	\$34,095,357	\$36,965,018	\$40,368,328	\$43,826,517
80 *Remaining Awarded Amount	\$7,651,209	\$6,236,765	\$2,564,355	\$3,197,580	\$3,161,522	\$3,898,674	\$3,847,601	\$3,346,054	\$5,458,994	\$4,658,605

* 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	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$11,351,325	\$3,522,360	\$7,336,585	\$0	\$3,889,590	\$3,866,220	\$4,010,640	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	-	21.0%	14.6%	23.6%	-	14.6%	15.0%	15.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$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	\$0	\$0
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	\$33,976,720	\$33,976,720
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$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	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	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	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$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	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$382,151	\$796,120	\$1,049,772	\$0	\$0	\$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	\$2,228,043	\$2,228,043
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$95,538	\$97,024	\$29,935	\$1,713,754	\$1,147,011	\$545,529	\$584,088	\$96,780
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$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	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	\$4,212,879	\$4,309,659
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$1,433,068	\$1,358,344	\$1,913,789	\$2,680,488	\$2,553,026	\$1,108,090	\$1,487,147	\$2,102,770
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$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	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	\$12,533,952	\$14,636,722
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	68	18
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	68	86
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	\$2,071,235	\$2,199,550
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	\$18,974,874	\$21,174,424
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	\$15,001,846	\$12,802,296
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$2,130,828	\$0	\$22,267,873	\$7,316,448	\$14,186,129	\$0	\$8,038,486	\$7,990,188	\$8,288,656	\$1,067,240	\$0
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	\$71,285,848	\$71,285,848
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$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	\$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	\$1,067,240	\$0
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	\$71,285,848	\$71,285,848
117 *Cumulative Net Total Amount Awarded as a % of	5.5%	5.5%	26.3%	27.1%	31.0%	31.0%	30.9%	30.9%	30.9%	28.9%	28.1%
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	\$4,754,680	\$5,829,650
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	\$40,197,162	\$46,026,812
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	\$31,088,686	\$25,259,036

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$4,115,550	\$2,884,450	\$5,964,900	\$4,139,100	\$3,944,550	\$3,700,950	\$1,400,000	\$4,214,100	\$3,986,700
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	6.8%	4.0%	15.0%	15.2%	15.0%	15.0%	5.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	(\$4,661,090)	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$4,115,550	(\$1,776,640)	\$5,964,900	\$4,139,100	\$4,010,550	\$3,700,950	\$1,400,000	\$4,214,100	\$3,986,700
85 *Cumulative Amount Awarded, Including Transfers	\$33,976,720	\$38,092,270	\$36,315,630	\$42,280,530	\$46,419,630	\$50,430,180	\$54,131,130	\$55,531,130	\$59,745,230	\$63,731,930
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$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	0
89 *Cumulative Number of Systems Receiving Assistance	0	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	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$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	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$2,228,043
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$772,573	\$1,840,128	\$2,562,261	\$2,811,210	\$2,422,980	\$1,870,195	\$1,590,402	\$1,780,706	\$1,695,210	\$1,438,244
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$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	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$5,082,232	\$6,922,360	\$9,484,621	\$12,295,831	\$14,718,811	\$16,589,006	\$18,179,408	\$19,960,114	\$21,655,324	\$23,093,568
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,218,595	\$3,077,823	\$1,866,059	\$2,093,849	\$1,595,229	\$2,344,047	\$2,288,627	\$2,331,779	\$2,157,540	\$2,165,057
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$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	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$15,855,317	\$18,933,140	\$20,799,199	\$22,893,048	\$24,488,277	\$26,832,324	\$29,120,951	\$31,452,730	\$33,610,270	\$35,775,327
106 Annual Number of Systems Receiving Assistance	22	20	19	100	86	79	101	91	114	108
107 *Cumulative Number of Systems Receiving Assistance	108	128	147	247	333	412	513	604	718	826
108 *Total Annual 1452(k) Activity Dollars	\$1,991,168	\$4,917,951	\$4,428,320	\$4,905,059	\$4,018,209	\$4,214,242	\$3,879,029	\$4,112,485	\$3,852,750	\$3,603,301
109 *Cumulative 1452(k) Activity Dollars	\$23,165,592	\$28,083,543	\$32,511,863	\$37,416,922	\$41,435,131	\$45,649,373	\$49,528,402	\$53,640,887	\$57,493,637	\$61,096,938
110 *Remaining Awarded Amount	\$10,811,128	\$10,008,727	\$3,803,767	\$4,863,608	\$4,984,499	\$4,780,807	\$4,602,728	\$1,890,243	\$2,251,593	\$2,634,992
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$1,108,740	\$10,369,878	\$8,485,880	\$12,327,460	\$8,483,740	\$7,368,250	\$6,661,710	\$5,464,914	\$11,950,360	\$8,239,180
112 *Cumulative Total Awarded Amount for Set-Asides	\$72,394,588	\$82,764,466	\$91,250,346	\$103,577,806	\$112,061,546	\$119,429,796	\$126,091,506	\$131,556,420	\$143,506,780	\$151,745,960
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$7,439,712	\$0	\$0	(\$66,000)	\$416,766	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$7,439,712	\$7,439,712	\$7,439,712	\$7,373,712	\$7,790,478	\$7,790,478	\$7,790,478	\$7,790,478
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,108,740	\$10,369,878	\$1,046,168	\$12,327,460	\$8,483,740	\$7,434,250	\$6,244,944	\$5,464,914	\$11,950,360	\$8,239,180
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$72,394,588	\$82,764,466	\$83,810,634	\$96,138,094	\$104,621,834	\$112,056,084	\$118,301,028	\$123,765,942	\$135,716,302	\$143,955,482
117 *Cumulative Net Total Amount Awarded as a % of	25.7%	24.2%	20.3%	21.2%	21.8%	22.1%	22.3%	22.1%	23.1%	23.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,939,614	\$10,952,169	\$9,965,432	\$10,228,783	\$8,588,376	\$8,613,982	\$8,264,093	\$9,147,986	\$9,418,912	\$8,750,012
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$51,966,426	\$62,918,595	\$72,884,027	\$83,112,810	\$91,701,186	\$100,315,168	\$108,579,261	\$117,727,247	\$127,146,159	\$135,896,171
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$20,428,162	\$19,845,871	\$10,926,607	\$13,025,284	\$12,920,648	\$11,740,916	\$9,721,767	\$6,038,695	\$8,570,143	\$8,059,311

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments											
121 Annual Dollar Amount	\$18,813,253	\$11,095,042	\$70,503,578	\$26,228,340	\$49,304,525	\$42,428,581	\$34,446,576	\$31,689,071	\$34,560,018	\$13,436,439	\$28,120,313
122 *Cumulative Dollar Amount	\$18,813,253	\$29,908,295	\$100,411,873	\$126,640,213	\$175,944,738	\$218,373,319	\$252,819,895	\$284,508,966	\$319,068,984	\$332,505,423	\$360,625,736
123 Annual Number of Binding Commitments	9	4	52	31	30	13	12	10	10	5	16
124 *Cumulative Number of Binding Commitments	9	13	65	96	126	139	151	161	171	176	192
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754	\$50,413,743	\$30,131,313
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754	\$50,413,743	\$30,131,313
130 *Cumulative Assistance	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074	\$168,359,035	\$197,084,385	\$260,572,920	\$278,194,674	\$328,608,417	\$358,739,730
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	0	11	26	23	36	11	8	15	13	20	16
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	11	26	23	36	11	8	15	13	20	16
136 *Cumulative Number of Agreements	0	11	37	60	96	107	115	130	143	163	179
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$4,144,808	\$1,090,047	\$953,355	\$185,100	\$928,869	\$933,878	\$1,048,583	\$967,456	\$1,813,864
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	\$9,869,611	\$7,917,649
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	\$29,035,996	\$4,650,000
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	\$481,750	\$6,815,500
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	\$10,058,930	\$8,934,300
142 *Total Annual Assistance	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754	\$50,413,743	\$30,131,313
143 *Cumulative Assistance	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074	\$168,359,035	\$197,084,385	\$260,572,920	\$278,194,674	\$328,608,417	\$358,739,730
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	5	4	6	1	2	2	3	3	4
145 501 to 3,300	0	7	8	9	10	4	1	3	3	5	4
146 3,301 to 10,000	0	2	5	6	10	0	1	2	3	5	2
147 10,001 to 100,000	0	2	7	2	5	4	2	4	1	1	1
148 100,001 and Above	0	0	1	2	5	2	2	4	3	6	5
149 *Total Annual Number of Agreements	0	11	26	23	36	11	8	15	13	20	16
150 *Cumulative Number of Agreements	0	11	37	60	96	107	115	130	143	163	179

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Binding Commitments										
121 Annual Dollar Amount	\$50,233,196	\$57,483,672	\$167,995,600	\$41,577,162	\$47,152,834	\$95,859,827	\$52,417,171	\$28,471,382	\$47,827,474	\$45,576,013
122 *Cumulative Dollar Amount	\$410,858,932	\$468,342,604	\$636,338,204	\$677,915,366	\$725,068,200	\$820,928,027	\$873,345,198	\$901,816,580	\$949,644,054	\$995,220,067
123 Annual Number of Binding Commitments	15	18	31	11	10	15	17	12	10	14
124 *Cumulative Number of Binding Commitments	207	225	256	267	277	292	309	321	331	345
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$50,233,196	\$57,548,672	\$167,995,600	\$41,577,162	\$47,152,834	\$95,859,827	\$52,417,171	\$28,471,382	\$47,827,474	\$45,576,013
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$50,233,196	\$57,548,672	\$167,995,600	\$41,577,162	\$47,152,834	\$95,859,827	\$52,417,171	\$28,471,382	\$47,827,474	\$45,576,013
130 *Cumulative Assistance	\$408,972,926	\$466,521,598	\$634,517,198	\$676,094,360	\$723,247,194	\$819,107,021	\$871,524,192	\$899,995,574	\$947,823,048	\$993,399,061
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	15	18	31	11	10	15	17	12	10	14
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	15	18	31	11	10	15	17	12	10	14
136 *Cumulative Number of Agreements	194	212	243	254	264	279	296	308	318	332
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$3,797,353	\$4,816,321	\$7,713,547	\$975,645	\$402,000	\$2,219,175	\$2,590,815	\$0	(\$322,477)	\$5,982,135
138 501 to 3,300	\$11,061,924	\$2,983,197	\$16,152,219	\$3,480,000	\$4,502,797	\$1,360,000	\$10,472,400	\$14,054,422	\$14,463,621	\$13,810,530
139 3,301 to 10,000	\$20,142,919	\$13,165,048	\$18,434,768	\$5,975,676	\$2,030,000	\$45,467,009	\$2,094,897	\$14,216,960	\$1,779,340	\$15,256,362
140 10,001 to 100,000	\$13,186,000	\$30,220,500	\$14,789,165	\$21,190,341	\$30,933,356	\$36,240,518	\$30,859,494	\$0	\$28,857,083	\$12,668,392
141 100,001 and Above	\$2,045,000	\$6,363,606	\$110,905,901	\$9,955,500	\$9,284,681	\$10,573,125	\$6,399,565	\$200,000	\$3,049,907	(\$2,141,406)
142 *Total Annual Assistance	\$50,233,196	\$57,548,672	\$167,995,600	\$41,577,162	\$47,152,834	\$95,859,827	\$52,417,171	\$28,471,382	\$47,827,474	\$45,576,013
143 *Cumulative Assistance	\$408,972,926	\$466,521,598	\$634,517,198	\$676,094,360	\$723,247,194	\$819,107,021	\$871,524,192	\$899,995,574	\$947,823,048	\$993,399,061
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	4	4	6	1	1	1	2	0	0	2
145 501 to 3,300	3	2	6	1	3	1	6	6	3	4
146 3,301 to 10,000	5	3	9	2	1	7	1	5	1	4
147 10,001 to 100,000	2	5	5	6	3	4	6	0	5	3
148 100,001 and Above	1	4	5	1	2	2	2	1	1	1
149 *Total Annual Number of Agreements	15	18	31	11	10	15	17	12	10	14
150 *Cumulative Number of Agreements	194	212	243	254	264	279	296	308	318	332

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction												
152	Treatment	\$0	\$3,603,477	\$45,786	\$0	\$7,190,862	\$465,374	\$9,713,753	\$28,026,433	\$4,775,695	\$8,179,273	\$8,637,391
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	\$25,339,610	\$6,391,917
154	Source	\$0	\$427,678	\$595,298	\$0	\$4,215,121	\$1,704,542	\$1,410	\$1,197,000	\$292,830	\$1,625,069	\$0
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	\$7,602,022	\$4,964,260
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$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	\$7,667,769	\$10,137,745
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	\$50,413,743	\$30,131,313
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	\$328,608,417	\$358,739,730
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
Construction												
163	Treatment	0	2	1	0	10	3	4	6	4	6	6
164	Transmission & Distribution	0	7	11	4	25	6	7	12	9	17	5
165	Source	0	3	3	0	7	5	1	1	2	4	0
166	Storage	0	3	3	1	20	4	6	7	4	12	6
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	2	0	0
170	Other	0	13	21	22	11	6	5	3	0	11	12
171	*Total Annual Number	0	28	39	27	73	24	23	29	21	50	29
172	*Cumulative Number	0	28	67	94	167	191	214	243	264	314	343

* 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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$4,779,154	\$0	\$0	\$909,500	\$0
Construction										
152 Treatment	\$16,650,138	\$13,321,951	\$41,227,156	\$2,215,498	\$15,250,000	\$32,647,050	\$3,178,826	\$9,415,920	\$16,473,914	\$7,286,202
153 Transmission & Distribution	\$14,146,188	\$28,852,167	\$48,042,179	\$23,939,182	\$30,629,196	\$37,037,650	\$36,805,280	\$16,051,191	\$22,362,529	\$17,446,604
154 Source	\$2,037,922	\$3,937,155	\$817,094	\$195,129	\$0	\$3,346,390	\$0	\$814,588	\$2,960,979	\$10,267,300
155 Storage	\$11,278,403	\$4,800,095	\$9,417,925	\$2,204,280	\$1,273,638	\$6,299,205	\$12,304,782	\$2,189,683	\$4,222,845	\$10,575,964
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$11,543,210	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$205,242	\$0	\$0	\$0	\$0
159 Other	\$6,120,545	\$6,637,304	\$68,491,246	\$1,479,863	\$0	\$11,545,136	\$128,283	\$0	\$897,707	(\$57)
160 *Total Annual Dollar Amount	\$50,233,196	\$57,548,672	\$167,995,600	\$41,577,162	\$47,152,834	\$95,859,827	\$52,417,171	\$28,471,382	\$47,827,474	\$45,576,013
161 *Cumulative Dollar Amount	\$408,972,926	\$466,521,598	\$634,517,198	\$676,094,360	\$723,247,194	\$819,107,021	\$871,524,192	\$899,995,574	\$947,823,048	\$993,399,061
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	8	0	0	2	0
Construction										
163 Treatment	6	8	8	2	1	4	3	6	3	3
164 Transmission & Distribution	14	13	22	9	9	11	16	10	9	8
165 Source	3	4	5	1	0	3	0	1	2	2
166 Storage	9	5	15	2	3	4	8	5	4	6
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	2	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	3	0	0	0	0
170 Other	10	8	19	1	0	5	1	0	1	0
171 *Total Annual Number	42	38	69	17	13	38	28	22	21	19
172 *Cumulative Number	385	423	492	509	522	560	588	610	631	650

* 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:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded												
173	Annual Number of Projects Receiving Assistance	0	11	26	23	36	11	8	15	13	20	16
174	*Cumulative Number of Projects	0	11	37	60	96	107	115	130	143	163	179
DWSRF Project Starts												
175	Annual Dollar Amount	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754	\$50,413,743	\$30,131,313
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	\$328,608,417	\$358,739,730
177	Annual Number of Assistance Agreements	0	11	26	23	36	11	8	15	13	20	16
178	*Cumulative Number of Agreements	0	11	37	60	96	107	115	130	143	163	179
DWSRF Project Completions												
179	Annual Dollar Amount	\$0	\$0	\$1,220,000	\$14,165,619	\$18,347,249	\$21,432,966	\$22,841,277	\$13,588,918	\$21,705,547	\$18,968,300	\$36,035,815
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	\$132,269,876	\$168,305,691
181	Annual Number of Assistance Agreements	0	0	3	8	22	8	21	15	9	9	19
182	*Cumulative Number of Agreements	0	0	3	11	33	41	62	77	86	95	114
183	Number of Projects Completed	0	0	3	8	22	8	21	15	9	9	19
184	*Cumulative Number of Projects Completed	0	0	3	11	33	41	62	77	86	95	114
Assistance to Disadvantaged Communities												
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,200,000	\$1,565,000	\$10,165,729	\$4,419,178	\$4,344,719	\$1,025,500	\$5,805,869	\$600,000	\$2,819,661	\$21,840,088	\$4,682,228
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	\$56,785,744	\$61,467,972
187	Annual Number of Assistance Agreements	1	1	10	7	6	2	2	1	2	6	4
188	*Cumulative Number of Agreements	1	2	12	19	25	27	29	30	32	38	42
All Assistance with Subsidy												
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	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$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	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$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	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment												
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$2,280,620	\$155,887	\$2,950,000	\$570,000	\$5,805,869	\$600,000	\$2,272,800	\$19,558,307	\$4,682,228
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	\$34,193,483	\$38,875,711
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	2	2	1	1	2	1	1	2	4
198	*Cumulative Number of Agreements	0	0	2	4	5	6	8	9	10	12	16
Population Served (by the project) in Disadvantaged Communities Receiving Assistance												
199	Population Served	0	2,150	69,400	159,261	17,842	3,072	8,450	140	1,034	17,789	3,510
200	*Cumulative Population Served	0	2,150	71,550	230,811	248,653	251,725	260,175	260,315	261,349	279,138	282,648

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	15	18	31	11	10	15	17	12	10	14
174 *Cumulative Number of Projects	194	212	243	254	264	279	296	308	318	332
DWSRF Project Starts										
175 Annual Dollar Amount	\$50,233,196	\$57,548,672	\$167,995,600	\$41,577,162	\$47,152,834	\$95,859,827	\$11,693,708	\$21,947,893	\$47,827,474	\$45,576,013
176 *Cumulative Dollar Amount	\$408,972,926	\$466,521,598	\$634,517,198	\$676,094,360	\$723,247,194	\$819,107,021	\$830,800,729	\$852,748,622	\$900,576,096	\$946,152,109
177 Annual Number of Assistance Agreements	15	18	31	11	10	15	4	10	10	14
178 *Cumulative Number of Agreements	194	212	243	254	264	279	283	293	303	317
DWSRF Project Completions										
179 Annual Dollar Amount	\$68,309,681	\$54,396,782	\$27,758,410	\$29,784,152	\$56,843,276	\$30,950,873	\$15,383,726	\$60,115,282	\$51,971,279	\$110,026,411
180 *Cumulative Dollar Amount	\$236,615,372	\$291,012,154	\$318,770,564	\$348,554,716	\$405,397,992	\$436,348,865	\$451,732,591	\$511,847,873	\$563,819,152	\$673,845,563
181 Annual Number of Assistance Agreements	29	14	13	14	17	12	5	18	14	11
182 *Cumulative Number of Agreements	143	157	170	184	201	213	218	236	250	261
183 Number of Projects Completed	29	14	13	14	17	12	5	18	14	11
184 *Cumulative Number of Projects Completed	143	157	170	184	201	213	218	236	250	261
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$23,351,687	\$8,481,325	\$28,239,617	\$15,095,803	\$23,212,914	\$35,109,043	\$18,705,906	\$16,523,489	\$13,909,419	\$28,646,665
186 *Cumulative Dollar Amount	\$84,819,659	\$93,300,984	\$121,540,601	\$136,636,404	\$159,849,318	\$194,958,361	\$213,664,267	\$230,187,756	\$244,097,175	\$272,743,840
187 Annual Number of Assistance Agreements	7	6	11	3	7	6	8	4	5	6
188 *Cumulative Number of Agreements	49	55	66	69	76	82	90	94	99	105
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$17,774,932	\$22,493,082	\$3,480,000	\$12,762,329	\$23,967,770	\$8,259,000	\$17,898,422	\$11,466,632	\$25,178,930
190 *Cumulative Dollar Amount	\$0	\$17,774,932	\$40,268,014	\$43,748,014	\$56,510,343	\$80,478,113	\$88,737,113	\$106,635,535	\$118,102,167	\$143,281,097
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$15,784,073	\$14,568,500	\$3,480,000	\$5,827,429	\$10,116,907	\$4,229,690	\$9,140,650	\$9,257,024	\$15,887,307
192 *Cumulative Dollar Amount	\$0	\$15,784,073	\$30,352,573	\$33,832,573	\$39,660,002	\$49,776,909	\$54,006,599	\$63,147,249	\$72,404,273	\$88,291,580
193 Annual Number of Assistance Agreements with Subsidy	0	3	7	1	4	4	3	5	4	5
194 *Cumulative Number of Agreements	0	3	10	11	15	19	22	27	31	36
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$13,060,218	\$5,440,182	\$5,151,383	\$0	\$0	\$0	\$18,705,906	\$16,523,489	\$11,395,990	\$8,613,730
196 *Cumulative Dollar Amount	\$51,935,929	\$57,376,111	\$62,527,494	\$62,527,494	\$62,527,494	\$62,527,494	\$81,233,400	\$97,756,889	\$109,152,879	\$117,766,609
197 Annual Number of Assistance Agreements with > 20-Year Repayment	5	4	2	0	0	0	2	4	4	2
198 *Cumulative Number of Agreements	21	25	27	27	27	27	29	33	37	39
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	16,019	10,414	65,172	124,577	225,651	126,142	668,853	8,691	87,850	17,433
200 *Cumulative Population Served	298,667	309,081	374,253	498,830	724,481	850,623	1,519,476	1,528,167	1,616,017	1,633,450

* 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	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)												
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$21,005,165	\$18,241,062	\$12,144,030	\$33,396,038	\$1,848,827	\$2,201,840	\$35,986,760	\$10,436,283	\$6,968,911	\$30,131,313
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	\$142,228,916	\$172,360,229
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	\$35,311,554	\$0
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	\$99,415,305	\$99,415,305
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$9,582,806	\$0	\$356,520	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$9,582,806	\$9,582,806	\$9,939,326	\$9,939,326	\$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	\$8,133,278	\$0
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	\$77,024,870	\$77,024,870
Number of Agreements in each category												
209	Assisting Non-Compliant Systems to Achieve Compliance	0	8	12	14	21	4	1	9	6	3	16
210	*Cumulative Number of Agreements	0	8	20	34	55	59	60	69	75	78	94
211	Assisting Compliant Systems to Maintain Compliance	0	3	4	5	7	3	4	3	5	12	0
212	*Cumulative Number of Agreements	0	3	7	12	19	22	26	29	34	46	46
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1	0	1	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	1	1	2	2	2
215	Other Assistance Not Compliance Related	0	0	10	4	8	4	2	3	1	5	0
216	*Cumulative Number of Agreements	0	0	10	14	22	26	28	31	32	37	37
Population Served (by the system(s)) in each category												
217	Assisting Non-Compliant Systems to Achieve Compliance	0	97,454	77,230	207,191	87,452	16,133	1,268,329	1,755,245	1,360,307	3,900	4,676,417
218	*Cumulative Population Served	0	97,454	174,684	381,875	469,327	485,460	1,753,789	3,509,034	4,869,341	4,873,241	9,549,658
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	6,079,303	0
220	*Cumulative Population Served	0	33,651	44,651	69,024	133,647	278,720	373,099	1,653,104	2,991,238	9,070,541	9,070,541
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1,035,814	0	1,351,289	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	1,035,814	1,035,814	2,387,103	2,387,103	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	30,782	0
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	9,228,899	9,228,899

* 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:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$41,191,226	\$33,676,466	\$39,193,369	\$21,847,655	\$402,000	\$26,163,582	\$3,875,000	\$11,900,650	\$26,706,285	\$2,559,138
202 *Cumulative Dollar Amount	\$213,551,455	\$247,227,921	\$286,421,290	\$308,268,945	\$308,670,945	\$334,834,527	\$338,709,527	\$350,610,177	\$377,316,462	\$379,875,600
203 Assisting Compliant Systems to Maintain Compliance	\$8,659,020	\$21,422,517	\$123,362,840	\$5,153,978	\$25,818,920	\$47,960,677	\$41,420,193	\$16,570,732	\$22,381,470	\$20,803,823
204 *Cumulative Dollar Amount	\$108,074,325	\$129,496,842	\$252,859,682	\$258,013,660	\$283,832,580	\$331,793,257	\$373,213,450	\$389,784,182	\$412,165,652	\$432,969,475
205 Assisting Compliant Systems to Meet Future Requirements	\$382,950	\$2,449,689	\$1,870,660	\$0	\$0	\$0	\$2,117,008	\$0	(\$510,132)	\$5,737,650
206 *Cumulative Dollar Amount	\$10,322,276	\$12,771,965	\$14,642,625	\$14,642,625	\$14,642,625	\$14,642,625	\$16,759,633	\$16,759,633	\$16,249,501	\$21,987,151
207 Other Assistance Not Compliance Related	\$0	\$0	\$3,568,731	\$14,575,529	\$20,931,914	\$21,735,568	\$5,004,970	\$0	(\$750,149)	\$16,475,402
208 *Cumulative Dollar Amount	\$77,024,870	\$77,024,870	\$80,593,601	\$95,169,130	\$116,101,044	\$137,836,612	\$142,841,582	\$142,841,582	\$142,091,433	\$158,566,835
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	13	12	19	5	1	3	2	4	4	4
210 *Cumulative Number of Agreements	107	119	138	143	144	147	149	153	157	161
211 Assisting Compliant Systems to Maintain Compliance	1	5	9	3	4	8	13	8	6	4
212 *Cumulative Number of Agreements	47	52	61	64	68	76	89	97	103	107
213 Assisting Compliant Systems to Meet Future Requirements	1	1	1	0	0	0	1	0	0	1
214 *Cumulative Number of Agreements	3	4	5	5	5	5	6	6	6	7
215 Other Assistance Not Compliance Related	0	0	2	3	5	4	1	0	0	5
216 *Cumulative Number of Agreements	37	37	39	42	47	51	52	52	52	57
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	213,765	68,432	1,661,877	131,032	131	61,277	4,805	16,696	22,759	20,999
218 *Cumulative Population Served	9,763,423	9,831,855	11,493,732	11,624,764	11,624,895	11,686,172	11,690,977	11,707,673	11,730,432	11,751,431
219 Assisting Compliant Systems to Maintain Compliance	5,039	4,279,450	5,373,817	189,920	62,777	109,943	727,272	166,900	154,913	697,437
220 *Cumulative Population Served	9,075,580	13,355,030	18,728,847	18,918,767	18,981,544	19,091,487	19,818,759	19,985,659	20,140,572	20,838,009
221 Assisting Compliant Systems to Meet Future Requirements	3,543	2,200,000	50,855	0	0	0	2,350	0	0	5,951
222 *Cumulative Population Served	2,390,646	4,590,646	4,641,501	4,641,501	4,641,501	4,641,501	4,643,851	4,643,851	4,643,851	4,649,802
223 Other Assistance Not Compliance Related	0	0	14,153	174,068	224,622	214,802	40,620	0	0	14,072
224 *Cumulative Population Served	9,228,899	9,228,899	9,243,052	9,417,120	9,641,742	9,856,544	9,897,164	9,897,164	9,897,164	9,911,236

* 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	2006
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$10,989,700	\$6,193,778	\$7,114,594	\$21,272,984	\$14,719,361	\$23,663,400	\$43,261,776	\$5,008,249	\$8,326,840	\$5,285,085
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	\$140,550,682	\$145,835,767
227 Annual Number of Assistance Agreements	0	3	4	6	14	6	7	8	5	4	4
228 *Cumulative Number of Agreements	0	3	7	13	27	33	40	48	53	57	61
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	11	26	23	36	11	8	15	13	20	16
230 *Cumulative Number of Community Systems	0	11	37	60	96	107	115	130	143	163	179
231 Annual Number of non-Community Systems	0	0	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	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	6,113,985	4,676,417
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	25,559,784	30,236,201
235 Annual Population Served by non-Community Systems	0	0	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	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$1,569,420	\$70,300	\$0	\$0	\$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	\$1,639,720	\$1,639,720
239 Annual Number of Assistance Agreements	0	0	2	1	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	2	3	3	3	3	3	3	3	3
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$6,711,000	\$0	\$10,592,558	\$0	\$5,995,000	\$9,335,500	\$0	\$0	\$1,253,000
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	\$32,634,058	\$33,887,058
243 Annual Number of Assistance Agreements	0	0	3	0	2	0	1	1	0	0	1
244 *Cumulative Number of Agreements	0	0	3	3	5	5	6	7	7	7	8
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$2,045,000	\$6,363,606	\$2,553,200	\$26,021,623	\$15,250,000	\$2,052,581	\$2,500,000	\$610,650	\$4,152,000	\$5,846,611
226 *Cumulative Dollar Amount	\$147,880,767	\$154,244,373	\$156,797,573	\$182,819,196	\$198,069,196	\$200,121,777	\$202,621,777	\$203,232,427	\$207,384,427	\$213,231,038
227 Annual Number of Assistance Agreements	1	4	3	6	1	1	1	1	1	1
228 *Cumulative Number of Agreements	62	66	69	75	76	77	78	79	80	81
Assistance to Systems by Type										
229 Annual Number of Community Systems	15	18	31	11	10	15	16	11	10	5
230 *Cumulative Number of Community Systems	194	212	243	254	264	279	295	306	316	321
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	1	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	1	1	1
233 Annual Population Served by Community Systems	222,347	6,547,882	7,100,702	495,020	287,530	2,586,022	771,747	195,553	177,672	697,760
234 *Cumulative Population Served by Community Systems	30,458,548	37,006,430	44,107,132	44,602,152	44,889,682	47,475,704	48,247,451	48,443,004	48,620,676	49,318,436
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	8,750	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	8,750	8,750	8,750
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$6,238,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$1,639,720	\$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	2	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	3	5	5	5	5	5	5	5	5	5
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$1,361,291	\$0	\$0	\$0	\$0	\$3,816,715	\$2,179,186	(\$178,496)
242 *Cumulative Dollar Amount	\$33,887,058	\$33,887,058	\$35,248,349	\$35,248,349	\$35,248,349	\$35,248,349	\$35,248,349	\$39,065,064	\$41,244,250	\$41,065,754
243 Annual Number of Assistance Agreements	0	0	3	0	0	0	0	2	1	0
244 *Cumulative Number of Agreements	8	8	11	11	11	11	11	13	14	14
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	1	1	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	1	2	2
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	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	2006	2007
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$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	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$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	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$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	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$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	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$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	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$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	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$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	\$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	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$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	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$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	\$0
256 Balance at End of Reporting Period	\$0	\$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	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$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	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$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	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$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	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$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	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$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	2006	2007
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$2,088,297	\$17,068,315	\$32,320,136	\$30,099,711	\$18,587,713	\$47,655,687	\$32,100,100	\$34,352,124	\$35,435,771	\$45,180,369
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	\$249,707,854	\$294,888,223
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	0	0	6	24	41	26	14	1	12	14	9
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	6	30	71	97	111	112	124	138	147
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	\$11,025,124	\$12,519,535
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	\$3,366,312	\$3,979,429
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	\$14,391,436	\$16,498,964
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	\$46,775,391	\$59,294,926
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	\$15,237,133	\$19,216,562
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	\$62,012,524	\$78,511,488
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	1.362	2.007	2.000	2.100	2.300	2.300	1.680	2.191	2.195	2.137
288 State Market Interest Rate	0.000	5.007	4.775	5.395	4.800	4.600	4.623	4.623	4.140	4.460	4.350
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$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	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$1,000	\$14,000	\$66,000	\$230,000	\$295,085	\$1,740,333	\$2,322,496	\$2,356,809	\$3,762,593	\$3,961,816
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	\$10,788,316	\$14,750,132
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$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	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$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	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$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	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$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	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$35,006,685	\$47,501,173	\$66,816,173	\$77,487,524	\$71,124,944	\$54,837,305	\$70,607,993	\$61,371,218	\$54,119,805	\$56,036,322
276 *Cumulative DWSRF Fund Disbursements	\$329,894,908	\$377,396,081	\$444,212,254	\$521,699,778	\$592,824,722	\$647,662,027	\$718,270,020	\$779,641,238	\$833,761,043	\$889,797,365
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	16	9	19	22	13	9	8	18	11	11
280 *Cumulative Number of Projects Initiating Principal Repayments	163	172	191	213	226	235	243	261	272	283
281 Principal Repayments - Annual	\$15,015,408	\$15,698,429	\$17,513,568	\$19,283,353	\$22,296,068	\$31,346,398	\$37,077,548	\$34,958,586	\$34,308,300	\$37,667,744
282 Interest Payments - Annual	\$4,589,092	\$5,001,135	\$5,502,366	\$6,058,799	\$6,698,532	\$7,258,834	\$7,830,323	\$7,966,366	\$8,158,023	\$8,231,657
283 *Principal and Interest - Annual	\$19,604,500	\$20,699,564	\$23,015,934	\$25,342,152	\$28,994,600	\$38,605,232	\$44,907,871	\$42,924,952	\$42,466,323	\$45,899,401
284 *Principal Repayments - Cumulative	\$74,310,334	\$90,008,763	\$107,522,331	\$126,805,684	\$149,101,752	\$180,448,150	\$217,525,698	\$252,484,284	\$286,792,584	\$324,460,328
285 *Interest Payments - Cumulative	\$23,805,654	\$28,806,789	\$34,309,155	\$40,367,954	\$47,066,486	\$54,325,320	\$62,155,643	\$70,122,009	\$78,280,032	\$86,511,689
286 *Principal and Interest - Cumulative	\$98,115,988	\$118,815,552	\$141,831,486	\$167,173,638	\$196,168,238	\$234,773,470	\$279,681,341	\$322,606,293	\$365,072,616	\$410,972,017
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.142	2.065	2.095	2.040	2.046	2.076	2.042	2.278	1.520	2.030
288 State Market Interest Rate	4.420	4.440	3.630	4.170	3.250	2.905	2.905	2.905	2.905	2.570
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$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	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,453,543	-\$598,162	\$379,929	\$6,118,943	\$1,383,566	\$2,085,414	\$1,988,970	\$2,482,304	\$2,739,158	\$3,647,468
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$17,203,675	\$16,605,513	\$16,985,442	\$23,104,385	\$24,487,951	\$26,573,365	\$28,562,335	\$31,044,639	\$33,783,797	\$37,431,265
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$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	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$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	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$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	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$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	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$15,884,854	\$32,822,455	\$6,160,822	\$10,401,675	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$15,884,854	\$48,707,309	\$54,868,131	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	21	3	3	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	10	31	34	37	37	37	37	37	37	37
317 DWSRF Portion of Coordinated Funding	\$0	\$10,533,912	\$24,403,581	\$3,850,100	\$2,052,929	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$10,533,912	\$34,937,493	\$38,787,593	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$2,936,859	\$3,368,135	\$307,850	\$2,310,722	\$27,505,049	\$41,932,760	\$62,172,637	\$39,403,891	\$36,192,294	\$16,364,356	\$10,410,119
320 *Cumulative Dollar Amount	\$2,936,859	\$6,304,994	\$6,612,844	\$8,923,566	\$36,428,615	\$78,361,375	\$140,534,012	\$179,937,903	\$216,130,197	\$232,494,553	\$242,904,672
321 Annual Number of Loans	3	2	1	5	21	24	34	13	16	15	8
322 *Cumulative Number of Loans	3	5	6	11	32	56	90	103	119	134	142
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$153,138	\$0	\$0	\$0	\$4,015,112	\$0	\$0	\$2,200,700	\$3,008,876	\$3,777,696	\$2,635,474
324 *Cumulative Dollar Amount	\$153,138	\$153,138	\$153,138	\$153,138	\$4,168,250	\$4,168,250	\$4,168,250	\$6,368,950	\$9,377,826	\$13,155,522	\$15,790,996
325 Annual Number of Grants	1	0	0	0	4	0	0	5	3	6	3
326 *Cumulative Number of Grants	1	1	1	1	5	5	5	10	13	19	22
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$3,089,997	\$3,368,135	\$307,850	\$2,310,722	\$31,520,161	\$41,932,760	\$62,172,637	\$41,604,591	\$39,201,170	\$20,142,052	\$13,045,593
328 *Dollar Amount of Loans and Grants - Cumulative	\$3,089,997	\$6,458,132	\$6,765,982	\$9,076,704	\$40,596,865	\$82,529,625	\$144,702,262	\$186,306,853	\$225,508,023	\$245,650,075	\$258,695,668
329 *Number of Loans and Grants - Annual	4	2	1	5	25	24	34	18	19	21	11
330 *Number of Loans and Grants - Cumulative	4	6	7	12	37	61	95	113	132	153	164
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$696,506	\$21,366,444	\$2,154,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$696,506	\$22,062,950	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395
333 Annual Number of Loans	2	4	3	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	2	6	9	9	9	9	9	9	9	9	9
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$147,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391
337 Annual Number of Grants	0	1	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	1	1	1	1	1	1	1	1	1	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$696,506	\$21,513,835	\$2,154,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$696,506	\$22,210,341	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786
341 *Number of Loans and Grants - Annual	2	5	3	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	2	7	10	10	10	10	10	10	10	10	10

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	37	37	37	37	37	37	37	37	37	37
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$11,079,200	\$11,928,591	\$49,137,673	\$40,392,374	\$20,385,977	\$8,672,715	\$1,912,391	\$7,275,000	\$4,301,081	\$0
320 *Cumulative Dollar Amount	\$253,983,872	\$265,912,463	\$315,050,136	\$355,442,510	\$375,828,487	\$384,501,202	\$386,413,593	\$393,688,593	\$397,989,674	\$397,989,674
321 Annual Number of Loans	5	3	13	15	8	5	1	2	2	0
322 *Cumulative Number of Loans	147	150	163	178	186	191	192	194	196	196
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$5,853,836	\$1,245,807	\$2,204,025	\$2,170,609	\$23,206,090	\$0	\$3,070,347	\$10,000,000
324 *Cumulative Dollar Amount	\$15,790,996	\$15,790,996	\$21,644,832	\$22,890,639	\$25,094,664	\$27,265,273	\$50,471,363	\$50,471,363	\$53,541,710	\$63,541,710
325 Annual Number of Grants	0	0	2	2	1	1	2	0	1	1
326 *Cumulative Number of Grants	22	22	24	26	27	28	30	30	31	32
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$11,079,200	\$11,928,591	\$54,991,509	\$41,638,181	\$22,590,002	\$10,843,324	\$25,118,481	\$7,275,000	\$7,371,428	\$10,000,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$269,774,868	\$281,703,459	\$336,694,968	\$378,333,149	\$400,923,151	\$411,766,475	\$436,884,956	\$444,159,956	\$451,531,384	\$461,531,384
329 *Number of Loans and Grants - Annual	5	3	15	17	9	6	3	2	3	1
330 *Number of Loans and Grants - Cumulative	169	172	187	204	213	219	222	224	227	228
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	9	9	9	9	9	9	9	9	9	9
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	1	1	1	1	1	1	1	1	1	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	10	10	10	10	10	10	10	10	10	10

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	PENNVEST
344	Type of Agency:	Financing
345	Mailing Address:	607 South Drive
346	City:	Harrisburg
347	Zip Code:	17120
348	Street Address:	607 South Drive
349	City:	Harrisburg
350	Zip Code:	17120
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:	Kyle Mooney
357	Phone Number:	(717) 783-4486
358	Fax Number:	(717) 787-0804
359	E-mail Address:	kmooney@pa.gov

Secondary Agency

360	Secondary Agency Name:	Department of Environmental Protection
361	Type of Agency:	Environment
362	Mailing Address:	P.O. Box 8466, 10th Flr
363	City:	Harrisburg
364	Zip Code:	17105-8466
365	Street Address:	400 Market Street 10th Floor
366	City:	Harrisburg
367	Zip Code:	17105-8467
368	Director:	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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects											
394 *Annual (New Funds)	47,410,923	48,000	41,340,785	23,407,450	25,907,071	12,865,227	78,312,140	36,372,970	48,914,252	41,900,119	27,664,650
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	356,478,937	384,143,587
DWSRF Assistance as a % of Funds Available											
396 *Annual	0%	63552%	86%	102%	228%	150%	37%	175%	36%	120%	109%
397 *Cumulative	0%	64%	75%	80%	108%	112%	86%	98%	88%	92%	93%
Outlays as a % of Capitalization Grants											
398 *Annual	0%	-	33%	94%	108%	-	75%	65%	30%	145%	395%
399 *Cumulative	0%	6%	22%	37%	52%	67%	68%	68%	63%	70%	79%
Disbursements as a % of Funds Available											
400 *Annual	0%	4351%	41%	138%	116%	144%	61%	88%	70%	85%	163%
401 *Cumulative	0%	4%	22%	46%	59%	66%	64%	68%	68%	70%	77%
Project Starts as a % of Funds Available											
402 *Annual	0%	63552%	86%	102%	228%	150%	37%	175%	36%	120%	109%
403 *Cumulative	0%	64%	75%	80%	108%	112%	86%	98%	88%	92%	93%
Project Completions as a % of Funds Available											
404 *Annual	0%	0%	3%	61%	71%	167%	29%	37%	44%	45%	130%
405 *Cumulative	0%	0%	1%	14%	24%	37%	34%	34%	36%	37%	44%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	0%	0%	1%	4%	11%	42%	9%	23%	23%	26%	45%
407 *Cumulative	0%	0%	0%	1%	3%	6%	7%	9%	11%	13%	15%
Disbursements as a % of DWSRF Assistance											
408 *Annual	-	7%	48%	136%	51%	96%	166%	51%	195%	70%	150%
409 *Cumulative	-	7%	29%	57%	55%	59%	75%	69%	77%	76%	82%
Project Starts as a % of DWSRF Assistance											
410 *Annual	-	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance											
412 *Annual	-	0%	3%	59%	31%	111%	80%	21%	123%	38%	120%
413 *Cumulative	-	0%	2%	17%	23%	33%	40%	35%	41%	40%	47%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	-	0%	1%	4%	5%	28%	24%	13%	63%	22%	42%
415 *Cumulative	-	0%	0%	1%	3%	6%	8%	9%	13%	14%	17%
Project Completions as a % of Project Starts											
416 *Annual	-	0%	3%	59%	31%	111%	80%	21%	123%	38%	120%
417 *Cumulative	-	0%	2%	17%	23%	33%	40%	35%	41%	40%	47%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	-	83.2%	93.8%	131.1%	119.8%	116.8%	149.7%	162.4%	185.6%	178.7%	180.6%
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%	92.2%	93.4%
420 *Disbursements as a % of Assistance Provided	-	6.8%	29.0%	57.2%	54.7%	59.5%	75.0%	69.0%	77.0%	76.0%	82.2%
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%	56.4%	64.6%
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	\$26,025,449	\$33,966,694
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%	14.2%	16.5%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date											
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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	34,211,503	82,363,092	99,280,365	66,852,835	54,567,226	64,812,796	70,259,497	73,878,342	66,902,921	69,476,866
395 *Cumulative	418,355,090	500,718,182	599,998,547	666,851,382	721,418,608	786,231,404	856,490,901	930,369,243	997,272,164	1,066,749,030
DWSRF Assistance as a % of Funds Available										
396 *Annual	147%	70%	169%	62%	86%	148%	75%	39%	71%	66%
397 *Cumulative	98%	93%	106%	101%	100%	104%	102%	97%	95%	93%
Outlays as a % of Capitalization Grants										
398 *Annual	107%	47%	68%	190%	255%	279%	115%	115%	90%	106%
399 *Cumulative	82%	76%	74%	84%	94%	104%	104%	105%	104%	104%
Disbursements as a % of Funds Available										
400 *Annual	102%	58%	67%	116%	130%	85%	100%	83%	81%	81%
401 *Cumulative	79%	75%	74%	78%	82%	82%	84%	84%	84%	83%
Project Starts as a % of Funds Available										
402 *Annual	147%	70%	169%	62%	86%	148%	17%	30%	71%	66%
403 *Cumulative	98%	93%	106%	101%	100%	104%	97%	92%	90%	89%
Project Completions as a % of Funds Available										
404 *Annual	200%	66%	28%	45%	104%	48%	22%	81%	78%	158%
405 *Cumulative	57%	58%	53%	52%	56%	55%	53%	55%	57%	63%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	44%	19%	18%	29%	41%	48%	53%	47%	51%	54%
407 *Cumulative	18%	18%	18%	19%	21%	23%	25%	27%	29%	30%
Disbursements as a % of DWSRF Assistance										
408 *Annual	70%	83%	40%	186%	151%	57%	135%	216%	113%	123%
409 *Cumulative	81%	81%	70%	77%	82%	79%	82%	87%	88%	90%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	22%	77%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	95%	95%	95%	95%
Project Completions as a % of DWSRF Assistance										
412 *Annual	136%	95%	17%	72%	121%	32%	29%	211%	109%	241%
413 *Cumulative	58%	62%	50%	52%	56%	53%	52%	57%	59%	68%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	30%	27%	10%	46%	47%	33%	71%	123%	72%	83%
415 *Cumulative	18%	19%	17%	19%	21%	22%	25%	28%	30%	33%
Project Completions as a % of Project Starts										
416 *Annual	136%	95%	17%	72%	121%	32%	132%	274%	109%	241%
417 *Cumulative	58%	62%	50%	52%	56%	53%	54%	60%	63%	71%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	175.7%	182.5%	179.9%	166.2%	157.7%	146.6%	155.0%	159.8%	165.0%	169.2%
419 *Assistance Provided as a % of Funds Available	97.8%	93.2%	105.8%	101.4%	100.3%	104.2%	101.8%	96.7%	95.0%	93.1%
420 *Disbursements as a % of Assistance Provided	80.7%	80.9%	70.0%	77.2%	82.0%	79.1%	82.4%	86.6%	88.0%	89.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	71.8%	76.0%	87.0%	86.5%	87.7%	89.5%	91.8%	95.1%	93.7%	94.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$41,009,329	\$45,412,302	\$51,294,597	\$63,472,339	\$71,554,437	\$80,898,685	\$90,717,978	\$101,166,648	\$112,063,829	\$123,942,954
426 *Net Return on Contributed Capital Excluding Subsidy	17.5%	18.3%	18.5%	18.3%	17.5%	17.3%	18.6%	19.9%	21.5%	23.6%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	16,170,317	14,294,464	3,480,000	5,827,429	10,116,907	4,225,851	9,530,570	9,257,024	15,887,307
430 * Total Annual Subsidy	0	16,170,317	14,294,464	3,480,000	5,827,429	10,116,907	4,225,851	9,530,570	9,257,024	15,887,307
431 * Total Cumulative Subsidy	0	16,170,317	30,464,781	33,944,781	39,772,210	49,889,117	54,114,968	63,645,538	72,902,563	88,789,870
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	6,036,560	6,466,636	0	0	0	0
433 Energy Efficiency	0	0	3,779,232	0	0	0	0	0	0	0
434 Water Conservation	0	7,079,307	5,748,600	0	0	4,501,000	9,112,177	329,942	3,329,651	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	7,079,307	9,527,832	0	6,036,560	10,967,636	9,112,177	329,942	3,329,651	0
437 * Cumulative GPR	0	7,079,307	16,607,139	16,607,139	22,643,699	33,611,335	42,723,512	43,053,454	46,383,105	46,383,105

* Calculated values.