

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

### CWSRF Agency Information

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

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

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#### Other Agency:

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

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

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

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	09/30/96	01/22/97	07/09/98	08/18/99	-	07/25/01	09/26/02	07/02/03
53	Title II Funds	0	0	0	0	0	0	11,347,892	0
54	Title VI - Current Year's Appropriation	79,919,631	24,687,432	53,339,715	53,344,269	0	52,690,671	52,808,085	52,464,852
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	53,163,200	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	79,919,631	24,687,432	53,339,715	53,344,269	0	105,853,871	64,155,977	52,464,852
57	*Cumulative Federal Grants	487,609,822	512,297,254	565,636,969	618,981,238	618,981,238	724,835,109	788,991,086	841,455,938
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	28,944,325	8,170,770	24,258,758	13,355,487	9,916,779	13,743,943	16,218,265	19,968,794
63	Second Quarter Outlays	10,240,703	9,685,249	6,033,595	12,793,382	13,507,593	12,255,948	25,338,215	27,826,123
64	Third Quarter Outlays	295,561	17,883,216	8,982,706	12,674,582	10,685,368	10,965,268	17,723,054	21,692,613
65	Fourth Quarter Outlays	31,669,660	13,870,414	13,064,890	14,843,110	13,769,373	13,598,593	17,016,919	20,438,227
66	*Total Annual Outlays	71,150,249	49,609,649	52,339,949	53,666,561	47,879,113	50,563,752	76,296,453	89,925,757
67	*Cumulative Outlays	231,839,722	281,449,371	333,789,320	387,455,881	435,334,994	485,898,746	562,195,199	652,120,956
		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Outlays (Dollars)</b>									
68	*Annual	39,480,589	67,408,895	53,145,473	51,888,341	48,952,850	50,734,532	72,878,127	86,504,449
69	*Cumulative	200,170,062	267,578,957	320,724,430	372,612,771	421,565,621	472,300,153	545,178,280	631,682,729

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	09/29/04	-	03/29/06	09/05/07	09/24/08	07/09/09	09/21/10	09/22/11
53	Title II Funds	22,200	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	52,496,532	0	0	0	26,953,928	0	80,709,000	58,492,000
55	Title VI - Prior Year's Appropriation	0	0	42,684,642	34,687,422	42,395,760	0	26,954,928	0
55a	ARRA Grant	0	0	0	0	0	155,237,800	0	0
56	*Total Annual Federal Grants	52,518,732	0	42,684,642	34,687,422	69,349,688	155,237,800	107,663,928	58,492,000
57	*Cumulative Federal Grants	893,974,670	893,974,670	936,659,312	971,346,734	1,040,696,422	1,195,934,222	1,303,598,150	1,362,090,150
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	21,674,730	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	21,674,730	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	21,674,730	21,674,730	21,674,730
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	31,316,669	12,563,774	14,920,306	10,392,654	29,125,274	16,644,652	19,812,166	27,446,504
63	Second Quarter Outlays	19,243,099	7,730,970	11,411,184	8,922,425	13,582,476	4,030,791	34,148,740	15,765,183
64	Third Quarter Outlays	17,846,967	16,006,918	13,695,965	32,402,805	4,725,372	1,572,592	37,249,612	10,661,756
65	Fourth Quarter Outlays	21,968,008	8,590,228	15,767,458	32,187,568	24,055,163	10,099,253	40,942,421	11,492,249
66	*Total Annual Outlays	90,374,743	44,891,890	55,794,913	83,905,452	71,488,285	32,347,287	132,152,939	65,365,691
67	*Cumulative Outlays	742,495,699	787,387,589	843,182,502	927,087,954	998,576,239	1,030,923,526	1,163,076,465	1,228,442,156
							<i>For the Reporting Year Ending June 30 of:</i>		
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Outlays (Dollars)</b>									
68	*Annual	88,844,962	58,269,670	48,617,683	67,485,342	79,620,690	46,303,197	101,309,771	94,815,864
69	*Cumulative	720,527,691	778,797,361	827,415,044	894,900,386	974,521,076	1,020,824,273	1,122,134,044	1,216,949,908

\* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	09/05/12	07/30/13	09/15/14	09/10/15	09/12/16	08/22/17	08/16/18	09/13/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	55,984,000	52,884,000	55,539,000	55,255,000	52,925,000	52,518,000	63,579,000	62,939,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	55,984,000	52,884,000	55,539,000	55,255,000	52,925,000	52,518,000	63,579,000	62,939,000
57	<i>*Cumulative Federal Grants</i>	1,418,074,150	1,470,958,150	1,526,497,150	1,581,752,150	1,634,677,150	1,687,195,150	1,750,774,150	1,813,713,150
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	0	0	0	0	0	0	0	0
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	33,132,733	18,366,392	0	31,160,457	0	12,546,700	45,223,332	40,589,920
63	Second Quarter Outlays	26,428,127	105,939,801	39,320,162	24,378,543	24,153,039	13,271,869	1,646,657	20,425,110
64	Third Quarter Outlays	1,474,411	1,305,875	0	0	25,060,450	26,280,642	0	0
65	Fourth Quarter Outlays	33,933,495	14,600,813	0	0	6,041,511	6,473,801	2,563,970	0
66	<i>*Total Annual Outlays</i>	94,968,765	140,212,881	39,320,162	55,539,000	55,255,000	58,573,012	49,433,959	61,015,030
67	<i>*Cumulative Outlays</i>	1,323,410,922	1,463,623,803	1,502,943,965	1,558,482,965	1,613,737,965	1,672,310,977	1,721,744,935	1,782,759,966
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Outlays (Dollars)</b>									
68	<i>*Annual</i>	72,527,519	159,545,563	53,920,975	55,539,000	49,213,489	58,140,722	53,343,789	63,579,000
69	<i>*Cumulative</i>	1,289,477,427	1,449,022,990	1,502,943,965	1,558,482,965	1,607,696,454	1,665,837,176	1,719,180,966	1,782,759,966

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	0	37,362,303	38,646,729	82,548,946	76,965,174	76,135,752	96,031,287
71	*Cumulative	0	0	37,362,303	76,009,032	158,557,978	235,523,152	311,658,904	407,690,191
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual								
73	*Cumulative								
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	0	37,362,303	38,646,729	82,548,946	76,965,174	76,135,752	96,031,287
75	*Cumulative	0	0	37,362,303	76,009,032	158,557,978	235,523,152	311,658,904	407,690,191
Total State Contributions (Dollars)									
76	*Annual	0	0	15,825,372	16,650,999	15,763,951	15,594,070	9,448,243	9,993,147
77	*Cumulative	0	0	15,825,372	32,476,371	48,240,322	63,834,392	73,282,635	83,275,782
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	-	42%	43%	19%	20%	12%	10%
79	*Cumulative	-	-	42%	43%	30%	27%	24%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	-	-	913%	123%	100%	40%	27%	17%
79a	*Cumulative	-	-	913%	213%	155%	91%	69%	51%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80	*Annual Net Federal Funds Transferred								
81	Annual Net Non-Federal Funds Transferred								
82	*Annual Net Federal and Non-Federal Funds Transferred								
83	*Cumulative Net Federal and Non-Federal Funds Transferred								

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	104,607,063	0	53,339,715	53,344,269	53,163,200	116,601,229	245,419
71	*Cumulative	407,690,191	512,297,254	512,297,254	565,636,969	618,981,238	672,144,438	788,745,667	788,991,086
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	104,607,063	0	53,339,715	53,344,269	53,163,200	116,601,229	245,419
75	*Cumulative	407,690,191	512,297,254	512,297,254	565,636,969	618,981,238	672,144,438	788,745,667	788,991,086
Total State Contributions (Dollars)									
76	*Annual	16,369,071	5,056,472	0	10,667,943	10,668,854	10,632,660	23,320,246	50,884
77	*Cumulative	99,644,853	104,701,325	104,701,325	115,369,268	126,038,122	136,670,782	159,991,028	160,041,912
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	5%	-	20%	20%	20%	20%	21%
79	*Cumulative	24%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	40%	7%	0%	21%	22%	21%	32%	0%
79a	*Cumulative	49%	38%	32%	30%	29%	28%	29%	25%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	-48,862,688
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	-48,862,688
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	-48,862,688

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	52,464,852	52,518,732	42,684,642	0	77,083,182	26,953,928	155,237,800	107,663,928
71	*Cumulative	841,455,938	893,974,670	936,659,312	936,659,312	1,013,742,494	1,040,696,422	1,195,934,222	1,303,598,150
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	21,674,730	0	0
73	*Cumulative	0	0	0	0	0	21,674,730	21,674,730	21,674,730
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	52,464,852	52,518,732	42,684,642	0	77,083,182	48,628,658	155,237,800	107,663,928
75	*Cumulative	841,455,938	893,974,670	936,659,312	936,659,312	1,013,742,494	1,062,371,152	1,217,608,952	1,325,272,880
Total State Contributions (Dollars)									
76	*Annual	10,492,970	10,503,746	8,536,928	0	15,416,636	5,390,786	0	21,532,786
77	*Cumulative	170,534,882	181,038,628	189,575,556	189,575,556	204,992,192	210,382,978	210,382,978	231,915,764
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	20%	20%	-	20%	-4%	0%	20%
79	*Cumulative	20%	20%	20%	20%	20%	24%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	12%	18%	18%	0%	19%	22%	0%	138%
79a	*Cumulative	23%	23%	23%	21%	21%	21%	20%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	21,674,730	0	0
81	Annual Net Non-Federal Funds Transferred	0	-8,557,098	0	0	20,000,000	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	-8,557,098	0	0	20,000,000	21,674,730	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-48,862,688	-57,419,786	-57,419,786	-57,419,786	-37,419,786	-15,745,056	-15,745,056	-15,745,056

\* Calculated values.



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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	58,492,000	55,984,000	52,884,000	55,539,000	55,255,000	52,925,000	52,518,000	63,579,000
71	*Cumulative	1,362,090,150	1,418,074,150	1,470,958,150	1,526,497,150	1,581,752,150	1,634,677,150	1,687,195,150	1,750,774,150
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	58,492,000	55,984,000	52,884,000	55,539,000	55,255,000	52,925,000	52,518,000	63,579,000
75	*Cumulative	1,383,764,880	1,439,748,880	1,492,632,880	1,548,171,880	1,603,426,880	1,656,351,880	1,708,869,880	1,772,448,880
Total State Contributions (Dollars)									
76	*Annual	11,698,400	11,196,800	10,600,989	11,107,800	11,051,000	10,585,000	10,503,600	12,715,800
77	*Cumulative	243,614,164	254,810,964	265,411,953	276,519,753	287,570,753	298,155,753	308,659,353	321,375,153
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	20%	20%	20%	20%	20%	20%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	18%	7%	20%	20%	22%	18%	20%	20%
79a	*Cumulative	22%	20%	20%	20%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-15,745,056	-15,745,056	-15,745,056	-15,745,056	-15,745,056	-15,745,056	-15,745,056	-15,745,056

\* Calculated values.

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

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

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>State Match Contributions (Dollars)</b>									
84	Cash or Appropriations	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	15,983,921	4,937,486	0	10,667,943	10,668,854	10,632,660	23,320,246	50,884
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>15,983,921</i>	<i>4,937,486</i>	<i>0</i>	<i>10,667,943</i>	<i>10,668,854</i>	<i>10,632,660</i>	<i>23,320,246</i>	<i>50,884</i>
91	<i>*Cumulative Match Contribution</i>	<i>97,521,957</i>	<i>102,459,443</i>	<i>102,459,443</i>	<i>113,127,386</i>	<i>123,796,240</i>	<i>134,428,900</i>	<i>157,749,146</i>	<i>157,800,030</i>
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	385,150	118,986	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>385,150</i>	<i>118,986</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>2,122,896</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>State Match Contributions (Dollars)</b>									
84	Cash or Appropriations	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	10,492,970	10,503,746	8,536,928	0	15,416,636	5,390,786	0	21,532,786
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>10,492,970</i>	<i>10,503,746</i>	<i>8,536,928</i>	<i>0</i>	<i>15,416,636</i>	<i>5,390,786</i>	<i>0</i>	<i>21,532,786</i>
91	<i>*Cumulative Match Contribution</i>	<i>168,293,000</i>	<i>178,796,746</i>	<i>187,333,674</i>	<i>187,333,674</i>	<i>202,750,310</i>	<i>208,141,096</i>	<i>208,141,096</i>	<i>229,673,882</i>
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	11,698,400	11,196,800	10,600,989	11,107,800	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	11,051,000	10,585,000	10,503,600	12,715,800
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	11,698,400	11,196,800	10,600,989	11,107,800	11,051,000	10,585,000	10,503,600	12,715,800
91 *Cumulative Match Contribution	241,372,282	252,569,082	263,170,071	274,277,871	285,328,871	295,913,871	306,417,471	319,133,271
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Binding Commitments</b>									
100	Annual Dollar Amount	144,394,380	100,231,476	83,144,162	61,611,977	87,732,092	117,010,765	173,737,903	139,321,696
101	*Cumulative Dollar Amount	410,969,195	511,200,671	594,344,833	655,956,810	743,688,902	860,699,667	1,034,437,570	1,173,759,266
102	Annual Number	125	101	72	78	85	91	120	95
103	*Cumulative Number	273	374	446	524	609	700	820	915
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104	Assistance (includes pass-through and linked-deposit loans)	53,498,460	75,947,427	67,589,688	67,229,359	61,540,345	91,868,506	118,666,759	184,767,146
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	53,498,460	75,947,427	67,589,688	67,229,359	61,540,345	91,868,506	118,666,759	184,767,146
110	*Cumulative Assistance	317,687,300	393,634,727	461,224,415	528,453,774	589,994,119	681,862,625	800,529,384	985,296,530
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111	Assistance (includes linked-deposit and pass-through loans)	93	75	72	60	57	80	78	78
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	93	75	72	60	57	80	78	78
117	*Cumulative Number of Agreements	225	300	372	432	489	569	647	725

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Binding Commitments</b>									
100	Annual Dollar Amount	107,454,242	96,426,555	63,773,394	172,953,449	107,205,387	113,939,498	381,604,895	173,887,534
101	*Cumulative Dollar Amount	1,281,213,508	1,377,640,063	1,441,413,457	1,614,366,906	1,721,572,293	1,835,511,791	2,217,116,686	2,391,004,220
102	Annual Number	59	60	30	80	39	36	116	50
103	*Cumulative Number	974	1,034	1,064	1,144	1,183	1,219	1,335	1,385
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104	Assistance (includes pass-through and linked-deposit loans)	144,652,930	98,247,838	179,813,587	186,579,749	107,205,387	113,105,267	381,604,895	173,887,534
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	144,652,930	98,247,838	179,813,587	186,579,749	107,205,387	113,105,267	381,604,895	173,887,534
110	*Cumulative Assistance	1,129,949,460	1,228,197,298	1,408,010,885	1,594,590,634	1,701,796,021	1,814,901,288	2,196,506,183	2,370,393,717
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111	Assistance (includes linked-deposit and pass-through loans)	107	38	45	83	39	36	116	50
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	107	38	45	83	39	36	116	50
117	*Cumulative Number of Agreements	832	870	915	998	1,037	1,073	1,189	1,239

\* Calculated values.



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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Binding Commitments</b>									
100	Annual Dollar Amount	178,977,077	151,982,452	138,392,305	141,417,691	64,327,836	251,767,290	114,698,146	168,965,415
101	*Cumulative Dollar Amount	2,569,981,297	2,721,963,749	2,860,356,054	3,001,773,745	3,066,101,581	3,317,868,871	3,432,567,017	3,601,532,432
102	Annual Number	49	52	32	40	31	70	85	139
103	*Cumulative Number	1,434	1,486	1,518	1,558	1,589	1,659	1,744	1,883
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104	Assistance (includes pass-through and linked-deposit loans)	178,977,077	151,982,452	138,392,305	141,417,691	64,327,836	251,767,290	114,698,146	168,965,415
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	178,977,077	151,982,452	138,392,305	141,417,691	64,327,836	251,767,290	114,698,146	168,965,415
110	*Cumulative Assistance	2,549,370,794	2,701,353,246	2,839,745,551	2,981,163,242	3,045,491,078	3,297,258,368	3,411,956,514	3,580,921,929
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111	Assistance (includes linked-deposit and pass-through loans)	49	52	32	40	31	70	85	139
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	49	52	32	40	31	70	85	139
117	*Cumulative Number of Agreements	1,288	1,340	1,372	1,412	1,443	1,513	1,598	1,737

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Assistance by Population Size (Dollars)</b>									
118	Less than 3,500	28,827,659	29,651,935	27,519,206	33,655,710	37,757,751	34,835,744	47,359,031	107,461,281
119	3,500 to 9,999	15,742,819	43,136,092	11,300,696	2,977,484	17,625,707	13,804,864	12,857,610	57,214,650
120	10,000 to 99,999	8,927,982	3,159,400	23,964,915	28,806,879	6,156,887	41,552,898	58,450,118	18,308,855
121	100,000 and Above	0	0	4,804,871	1,789,286	0	1,675,000	0	1,782,360
122	*Total Annual Assistance	53,498,460	75,947,427	67,589,688	67,229,359	61,540,345	91,868,506	118,666,759	184,767,146
123	*Cumulative Assistance	317,687,300	393,634,727	461,224,415	528,453,774	589,994,119	681,862,625	800,529,384	985,296,530
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124	Less than 3,500	78	56	58	50	45	55	57	56
125	3,500 to 9,999	9	16	6	4	9	15	10	14
126	10,000 to 99,999	6	3	7	5	3	8	11	7
127	100,000 and Above	0	0	1	1	0	2	0	1
128	*Total Annual Number of Agreements	93	75	72	60	57	80	78	78
129	*Cumulative Number of Agreements	225	300	372	432	489	569	647	725
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130	Annual Dollar Amount	5,878,396	27,428,395	38,445,489	49,014,864	37,984,926	45,240,533	57,835,951	113,309,622
131	*Cumulative Dollar Amount	136,088,834	163,517,229	201,962,718	250,977,582	288,962,508	334,203,041	392,038,992	505,348,614
132	Annual Number of Assistance Agreements	5	8	12	15	15	26	55	54
133	*Cumulative Number of Agreements	63	71	83	98	113	139	194	248
<b>Assistance to Indian Tribes</b>									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Assistance by Population Size (Dollars)</b>									
118	Less than 3,500	76,146,120	25,360,720	43,924,424	97,706,162	67,555,237	35,403,738	175,817,234	49,860,641
119	3,500 to 9,999	39,548,063	29,727,860	80,003,699	45,336,769	35,320,969	69,403,168	127,170,528	14,901,638
120	10,000 to 99,999	28,958,747	43,159,258	30,885,464	41,791,365	4,329,181	8,298,361	66,842,133	79,125,255
121	100,000 and Above	0	0	25,000,000	1,745,453	0	0	11,775,000	30,000,000
122	*Total Annual Assistance	144,652,930	98,247,838	179,813,587	186,579,749	107,205,387	113,105,267	381,604,895	173,887,534
123	*Cumulative Assistance	1,129,949,460	1,228,197,298	1,408,010,885	1,594,590,634	1,701,796,021	1,814,901,288	2,196,506,183	2,370,393,717
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124	Less than 3,500	90	30	29	50	28	27	81	36
125	3,500 to 9,999	11	4	11	18	10	7	23	5
126	10,000 to 99,999	6	4	4	14	1	2	11	8
127	100,000 and Above	0	0	1	1	0	0	1	1
128	*Total Annual Number of Agreements	107	38	45	83	39	36	116	50
129	*Cumulative Number of Agreements	832	870	915	998	1,037	1,073	1,189	1,239
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130	Annual Dollar Amount	85,008,246	52,188,782	127,358,569	105,063,119	48,552,868	86,205,162	217,812,979	65,392,661
131	*Cumulative Dollar Amount	590,356,860	642,545,642	769,904,211	874,967,330	923,520,198	1,009,725,360	1,227,538,339	1,292,931,000
132	Annual Number of Assistance Agreements	30	33	32	43	27	30	82	17
133	*Cumulative Number of Agreements	278	311	343	386	413	443	525	542
<b>Assistance to Indian Tribes</b>									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Assistance by Population Size (Dollars)</b>									
118	Less than 3,500	39,372,194	39,698,917	47,485,117	33,528,975	38,252,134	40,828,366	68,706,780	29,664,355
119	3,500 to 9,999	99,965,067	73,807,184	42,077,942	43,317,809	4,061,458	33,319,286	-485,379	26,427,769
120	10,000 to 99,999	39,639,816	29,106,561	45,553,930	62,858,401	22,446,190	28,711,588	46,476,745	111,923,291
121	100,000 and Above	0	9,369,790	3,275,316	1,712,506	-431,946	148,908,050	0	950,000
122	*Total Annual Assistance	178,977,077	151,982,452	138,392,305	141,417,691	64,327,836	251,767,290	114,698,146	168,965,415
123	*Cumulative Assistance	2,549,370,794	2,701,353,246	2,839,745,551	2,981,163,242	3,045,491,078	3,297,258,368	3,411,956,514	3,580,921,929
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124	Less than 3,500	33	43	21	27	27	62	78	121
125	3,500 to 9,999	9	5	3	6	1	4	1	6
126	10,000 to 99,999	7	3	7	6	2	2	6	11
127	100,000 and Above	0	1	1	1	1	2	0	1
128	*Total Annual Number of Agreements	49	52	32	40	31	70	85	139
129	*Cumulative Number of Agreements	1,288	1,340	1,372	1,412	1,443	1,513	1,598	1,737
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130	Annual Dollar Amount	117,293,656	104,101,006	110,146,889	77,840,118	41,304,291	218,196,393	63,064,848	64,254,482
131	*Cumulative Dollar Amount	1,410,224,656	1,514,325,662	1,624,472,551	1,702,312,669	1,743,616,960	1,961,813,353	2,024,878,201	2,089,132,683
132	Annual Number of Assistance Agreements	32	32	13	18	8	14	15	14
133	*Cumulative Number of Agreements	574	606	619	637	645	659	674	688
<b>Assistance to Indian Tribes</b>									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
<b>Total Assistance Provided (all categories)</b>									
136	*Annual Dollar Amount	53,498,460	75,947,427	67,589,688	67,229,359	61,540,345	91,868,506	118,666,759	184,767,146
137	*Cumulative Dollar Amount	317,687,300	393,634,727	461,224,415	528,453,774	589,994,119	681,862,625	800,529,384	985,296,530
<b>Centralized Wastewater Treatment (Dollars in each category)</b>									
138	Secondary Treatment	14,773,617	14,129,130	13,732,539	14,545,706	20,911,363	53,448,482	42,435,144	45,530,059
139	Advanced Treatment	3,354,809	3,088,275	12,572,835	18,519	1,990,550	2,133,213	7,517,172	6,175,310
140	Infiltration/Inflow	0	328,130	0	2,644,780	752,000	2,000,507	329,196	4,498,454
141	Sewer System Rehabilitation	7,309,610	764,104	4,310,194	7,651,271	1,668,754	9,128,773	10,865,305	21,126,892
142	New Collector Sewers	22,238,789	39,000,329	27,255,983	23,963,068	26,339,638	18,913,495	35,350,509	87,467,559
143	New Interceptors	5,425,506	18,023,230	9,298,605	18,035,711	6,900,946	5,965,287	18,674,740	19,768,246
144	CSO Correction	0	0	0	0	0	0	3,162,395	0
144.1	*Total Annual Dollar Amount	53,102,331	75,333,198	67,170,156	66,859,055	58,563,251	91,589,757	118,334,461	184,566,520
144.2	*Cumulative Dollar Amount	317,177,264	392,510,462	459,680,618	526,539,673	585,102,924	676,692,681	795,027,142	979,593,662
<b>Stormwater (Dollars in each category)</b>									
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
<b>Total Assistance Provided (all categories)</b>									
136	*Annual Dollar Amount	144,652,930	98,247,838	179,813,587	186,579,749	107,205,387	113,105,267	381,604,895	173,887,534
137	*Cumulative Dollar Amount	1,129,949,460	1,228,197,298	1,408,010,885	1,594,590,634	1,701,796,021	1,814,901,288	2,196,506,183	2,370,393,717
<b>Centralized Wastewater Treatment (Dollars in each category)</b>									
138	Secondary Treatment	73,844,887	55,173,654	19,900,554	28,902,203	21,839,478	28,662,304	92,956,482	11,842,387
139	Advanced Treatment	2,679,479	0	46,537,187	19,908,288	8,211,162	10,786,085	54,595,610	42,069,742
140	Infiltration/Inflow	74,200	118,202	1,648,250	20,473,575	509,154	7,706,250	12,083,719	24,360,345
141	Sewer System Rehabilitation	18,098,627	3,074,862	31,623,756	16,414,711	7,554,697	9,959,225	33,607,054	31,056,241
142	New Collector Sewers	35,480,933	26,809,435	49,697,069	34,034,280	36,270,826	34,541,609	44,956,737	25,406,549
143	New Interceptors	5,491,355	12,785,881	20,171,789	3,113,214	9,692,108	10,509,757	4,803,915	12,347,447
144	CSO Correction	4,144,330	0	10,008,510	33,848,015	5,825,916	10,149,517	72,052,743	16,177,010
144.1	*Total Annual Dollar Amount	139,813,811	97,962,034	179,587,115	156,694,286	89,903,341	112,314,747	315,056,260	163,259,721
144.2	*Cumulative Dollar Amount	1,119,407,473	1,217,369,507	1,396,956,622	1,553,650,908	1,643,554,249	1,755,868,996	2,070,925,256	2,234,184,977
<b>Stormwater (Dollars in each category)</b>									
145.1	Grey Infrastructure	0	0	0	2,243,475	0	525,000	22,203,518	6,472,987
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	2,243,475	0	525,000	22,203,518	6,472,987
145.4	*Cumulative Dollar Amount	0	0	0	2,243,475	2,243,475	2,768,475	24,971,993	31,444,980
<b>Energy Conservation (Dollars in each category)</b>									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.



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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Total Assistance Provided (all categories)</b>									
136	*Annual Dollar Amount	178,977,077	151,982,452	138,392,305	141,417,691	64,327,836	251,767,290	114,698,146	168,965,415
137	*Cumulative Dollar Amount	2,549,370,794	2,701,353,246	2,839,745,551	2,981,163,242	3,045,491,078	3,297,258,368	3,411,956,514	3,580,921,929
<b>Centralized Wastewater Treatment (Dollars in each category)</b>									
138	Secondary Treatment	31,979,252	70,518,842	58,716,694	1,108,616	28,073,008	184,990,263	57,680,143	24,310,710
139	Advanced Treatment	56,002,362	8,500,000	2,605,806	47,883,012	-3,403,462	0	-310,768	-13,758
140	Infiltration/Inflow	65,045	0	25,397,464	36,649,499	6,477,279	10,900,000	22,103,858	3,628,312
141	Sewer System Rehabilitation	47,299,385	21,163,499	15,380,114	36,302,343	15,038,072	18,941,354	8,560,256	54,147,285
142	New Collector Sewers	4,928,565	19,663,700	16,402,002	10,068,864	10,209,666	8,034,796	22,778,136	17,942,536
143	New Interceptors	0	0	700,000	5,721,319	-326,650	-76,249	2,821,970	0
144	CSO Correction	19,377,142	4,221,746	15,476,686	234,994	7,299,462	-104,547	0	-1,362
144.1	*Total Annual Dollar Amount	159,651,751	124,067,787	134,678,766	137,968,647	63,367,375	222,685,617	113,633,595	100,013,723
144.2	*Cumulative Dollar Amount	2,393,836,728	2,517,904,515	2,652,583,281	2,790,551,928	2,853,919,303	3,076,604,920	3,190,238,515	3,290,252,238
<b>Stormwater (Dollars in each category)</b>									
145.1	Grey Infrastructure	1,677,264	17,262,570	3,204,699	2,528,612	205,920	-18,264	-75,160	1,522,936
145.2	Green Infrastructure	0	0	0	0	0	17,474,300	0	13,481,653
145.3	*Total Annual Dollar Amount	1,677,264	17,262,570	3,204,699	2,528,612	205,920	17,456,036	-75,160	15,004,589
145.4	*Cumulative Dollar Amount	33,122,244	50,384,814	53,589,513	56,118,125	56,324,045	73,780,081	73,704,921	88,709,510
<b>Energy Conservation (Dollars in each category)</b>									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>									
147.1	Water Efficiency	0	0	0	0	0	1,100,000	0	-378,888
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	1,100,000	0	-378,888
149	*Cumulative Dollar Amount	0	0	0	0	0	1,100,000	1,100,000	721,112

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Nonpoint Source</b>									
<b>(Dollars in each category)</b>									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	396,129	614,229	419,532	370,304	2,977,094	278,749	332,298	200,626
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>396,129</i>	<i>614,229</i>	<i>419,532</i>	<i>370,304</i>	<i>2,977,094</i>	<i>278,749</i>	<i>332,298</i>	<i>200,626</i>
165	<i>*Cumulative Dollar Amount</i>	<i>510,036</i>	<i>1,124,265</i>	<i>1,543,797</i>	<i>1,914,101</i>	<i>4,891,195</i>	<i>5,169,944</i>	<i>5,502,242</i>	<i>5,702,868</i>
<b>Other</b>									
<b>(Dollars in each category)</b>									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Amount of CWSRF assistance that impacts estuaries</b>									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Nonpoint Source</b>									
<b>(Dollars in each category)</b>									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	240,954
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	14,213,526	840,354
153	Silviculture	0	0	0	0	0	0	0	150,000
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	4,650,145	0	0	0	9,500,000	0	0	0
158	Brownfields	0	0	0	27,470,322	7,601,250	0	29,710,280	2,573,518
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	230,115	0
162	Individual/Decentralized Sewage Treatment	188,974	285,804	226,472	171,666	200,796	265,520	191,196	350,000
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>4,839,119</i>	<i>285,804</i>	<i>226,472</i>	<i>27,641,988</i>	<i>17,302,046</i>	<i>265,520</i>	<i>44,345,117</i>	<i>4,154,826</i>
165	<i>*Cumulative Dollar Amount</i>	<i>10,541,987</i>	<i>10,827,791</i>	<i>11,054,263</i>	<i>38,696,251</i>	<i>55,998,297</i>	<i>56,263,817</i>	<i>100,608,934</i>	<i>104,763,760</i>
<b>Other</b>									
<b>(Dollars in each category)</b>									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Amount of CWSRF assistance that impacts estuaries</b>									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Nonpoint Source</b>									
<b>(Dollars in each category)</b>									
151	Agricultural Best Management Practices - Cropland	2,496,629	0	0	-58,062	0	0	0	0
152	Agricultural Best Management Practices - Animals	3,528,933	7,073,143	395,777	623,031	732,776	-53,036	-9	941,012
153	Silviculture	0	0	0	0	0	0	0	48,740,000
155	Ground Water (Unknown Source)	0	0	0	0	0	9,774,858	0	3,114,994
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	622,500	3,256,166	0	-10,428	0	0	-69,098	0
158	Brownfields	11,000,000	0	0	0	-346,522	0	0	-341,923
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	322,786	113,063	365,891	368,287	803,815	1,208,818	1,871,908
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	17,648,062	10,652,095	508,840	920,432	754,541	10,525,637	1,139,711	54,325,991
165	*Cumulative Dollar Amount	122,411,822	133,063,917	133,572,757	134,493,189	135,247,730	145,773,367	146,913,078	201,239,069
<b>Other</b>									
<b>(Dollars in each category)</b>									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>									
168	Annual Dollar Amount	0	0	522,330	0	0	6,747,933	0	0
171	*Cumulative Dollar Amount	0	0	522,330	522,330	522,330	7,270,263	7,270,263	7,270,263

\* Calculated values.

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

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

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	10	13	10	10	14	23	17	24
173 Advanced Treatment	3	4	3	1	2	4	5	5
174 Infiltration/Inflow	0	2	0	4	1	2	1	3
175 Sewer System Rehabilitation	65	3	4	5	3	10	9	17
176 New Collector Sewers	18	25	23	14	18	26	27	38
177 New Interceptors	8	12	11	7	11	10	17	23
178 CSO Correction	0	0	0	0	0	0	2	0
178.1 *Total Annual Number	104	59	51	41	49	75	78	110
178.2 *Cumulative Number	327	386	437	478	527	602	680	790
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	45	14	4	13	7	7	26	6
173 Advanced Treatment	5	0	4	11	4	4	9	6
174 Infiltration/Inflow	1	1	2	18	2	5	11	6
175 Sewer System Rehabilitation	11	2	10	20	6	4	19	4
176 New Collector Sewers	28	12	12	12	12	8	18	13
177 New Interceptors	15	9	11	4	3	6	8	9
178 CSO Correction	2	0	5	15	3	4	16	2
178.1 *Total Annual Number	107	38	48	93	37	38	107	46
178.2 *Cumulative Number	897	935	983	1,076	1,113	1,151	1,258	1,304
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	7	0	1	33	6
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	7	0	1	33	6
179.4 *Cumulative Number	0	0	0	7	7	8	41	47
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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



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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**									
172	Secondary Treatment	2	5	6	1	4	11	17	4
173	Advanced Treatment	5	3	1	4	0	0	0	0
174	Infiltration/Inflow	1	0	1	5	1	1	5	1
175	Sewer System Rehabilitation	17	4	4	8	2	2	4	9
176	New Collector Sewers	4	2	6	4	2	1	4	5
177	New Interceptors	0	0	1	2	0	0	3	0
178	CSO Correction	6	2	3	2	1	0	0	0
178.1	*Total Annual Number	35	16	22	26	10	15	33	19
178.2	*Cumulative Number	1,339	1,355	1,377	1,403	1,413	1,428	1,461	1,480
Stormwater (Number in each category)**									
179.1	Grey Infrastructure	1	9	2	3	1	0	0	1
179.2	Green Infrastructure	0	0	0	0	0	1	0	4
179.3	*Total Annual Number	1	9	2	3	1	1	0	5
179.4	*Cumulative Number	48	57	59	62	63	64	64	69
Energy Conservation (Number in each category)**									
180.1	Energy Efficiency	0	0	0	0	0	0	0	0
180.2	Renewable Energy	0	0	0	0	0	0	0	0
180.3	*Total Annual Number	0	0	0	0	0	0	0	0
180.4	*Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**									
181.1	Water Efficiency	0	0	0	0	0	1	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	*Total Annual Number	0	0	0	0	0	1	0	0
182	*Cumulative Number	0	0	0	0	0	1	1	1

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Nonpoint Source</b> <b>(Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	14
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	14
197 *Cumulative Number	0	0	0	0	0	0	0	14
<b>Other</b> <b>(Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source</b> <b>(Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	52	70	44	36	28	26	27	17
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	52	70	44	36	28	26	27	17
197 *Cumulative Number	66	136	180	216	244	270	297	314
<b>Other</b> <b>(Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Nonpoint Source</b> <b>(Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	1
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	1	1
185 Silviculture	0	0	0	0	0	0	0	1
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	2	0	0	0	1	0	0	0
190 Brownfields	0	0	0	6	1	0	3	2
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	2	1
194 Individual/Decentralized Sewage Treatment	14	19	18	13	15	16	13	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	16	19	18	19	17	16	19	6
197 *Cumulative Number	330	349	367	386	403	419	438	444
<b>Other</b> <b>(Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source (Number in each category)**									
183	Agricultural Best Management Practices - Cropland	3	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	12	6	2	3	2	0	0	3
185	Silviculture	0	0	0	0	0	0	0	3
187	Ground Water (Unknown Source)	0	0	0	0	0	2	0	4
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	1	5	0	0	0	0	0	0
190	Brownfields	1	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	16	6	14	20	52	61	111
195.1	Land Conservation	0	0	0	0	0	0	0	0
196	*Total Annual Number	17	27	8	17	22	54	61	121
197	*Cumulative Number	461	488	496	513	535	589	650	771
Other (Number in each category)**									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1	Planning and Assessments	0	0	0	0	0	0	0	0
198.2	Desalination	0	0	0	0	0	0	0	0
198.3	*Total Annual Number	0	0	0	0	0	0	0	0
199	*Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200	Annual Dollar Amount	53,102,331	75,987,022	67,589,688	67,229,358	61,540,345	74,888,174	118,334,461	184,767,146
201	*Cumulative Dollar Amount	317,177,264	393,164,286	460,753,974	527,983,332	589,523,677	664,411,851	782,746,312	967,513,458
202	Annual Number of Assistance Agreements	93	75	72	60	57	37	78	78
203	*Cumulative Number of Agreements	224	299	371	431	488	525	603	681
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204	Annual Dollar Amount	68,222,079	34,812,476	82,917,667	60,405,288	69,043,557	97,953,308	19,090,174	84,587,696
205	*Cumulative Dollar Amount	136,568,775	171,381,251	254,298,918	314,704,206	383,747,763	481,701,071	500,791,245	585,378,941
206	Annual Number of Assistance Agreements	34	69	103	61	37	42	15	35
207	*Cumulative Number of Agreements	60	129	232	293	330	372	387	422

\* Calculated values.

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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200	Annual Dollar Amount	162,436,002	98,247,838	179,813,587	186,579,749	107,205,387	112,486,495	378,183,419	173,887,534
201	*Cumulative Dollar Amount	1,129,949,460	1,228,197,298	1,408,010,885	1,594,590,634	1,701,796,021	1,814,282,516	2,192,465,935	2,366,353,469
202	Annual Number of Assistance Agreements	151	38	45	83	39	36	116	50
203	*Cumulative Number of Agreements	832	870	915	998	1,037	1,073	1,189	1,239
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204	Annual Dollar Amount	33,802,736	48,586,294	137,028,968	147,274,372	148,422,384	175,489,370	167,794,144	67,604,311
205	*Cumulative Dollar Amount	619,181,677	667,767,971	804,796,939	952,071,311	1,100,493,695	1,275,983,065	1,443,777,209	1,511,381,520
206	Annual Number of Assistance Agreements	221	43	72	50	73	65	29	26
207	*Cumulative Number of Agreements	643	686	758	808	881	946	975	1,001

\* Calculated values.



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

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200	Annual Dollar Amount	178,977,077	151,660,030	132,143,769	141,247,267	64,522,129	250,963,475	102,792,844	176,216,772
201	*Cumulative Dollar Amount	2,545,330,546	2,696,990,576	2,829,134,345	2,970,381,612	3,034,903,741	3,285,867,216	3,388,660,060	3,564,876,832
202	Annual Number of Assistance Agreements	49	36	25	27	11	19	22	29
203	*Cumulative Number of Agreements	1,288	1,324	1,349	1,376	1,387	1,406	1,428	1,457
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204	Annual Dollar Amount	119,865,075	119,346,797	123,774,626	143,778,809	212,540,990	47,859,389	135,495,064	108,897,700
205	*Cumulative Dollar Amount	1,631,246,595	1,750,593,392	1,874,368,018	2,018,146,827	2,230,687,817	2,278,547,206	2,414,042,270	2,522,939,970
206	Annual Number of Assistance Agreements	44	35	11	33	44	10	19	23
207	*Cumulative Number of Agreements	1,045	1,080	1,091	1,124	1,168	1,178	1,197	1,220

\* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Leveraged Bonds (Excludes State Match)</b>								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Leveraged Bonds (Excludes State Match)</b>								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Project Assistance Disbursed</b>									
232	Annual	0	0	21,800,000	19,100,000	44,000,000	43,400,000	3,600,000	67,500,000
233	*Cumulative	0	0	21,800,000	40,900,000	84,900,000	128,300,000	131,900,000	199,400,000
<b>CWSRF Loan Repayments</b>									
234	Principal Repayments - Annual	0	0	0	0	244,616	389,933	3,550,309	7,289,247
235	Interest Payments - Annual	0	0	3,949	204,676	680,572	1,362,810	857,768	2,133,010
236	*Principal and Interest - Annual	0	0	3,949	204,676	925,188	1,752,743	4,408,077	9,422,257
237	*Principal Repayments - Cumulative	0	0	0	0	244,616	634,549	4,184,858	11,474,105
238	*Interest Payments - Cumulative	0	0	3,949	208,625	889,197	2,252,007	3,109,775	5,242,785
239	*Principal and Interest - Cumulative	0	0	3,949	208,625	1,133,813	2,886,556	7,294,633	16,716,890
240	Weighted Average Interest Rate on Loans	0.000	0.000	2.688	1.920	1.506	1.837	1.512	2.227
<b>Interest Earnings on Investments</b>									
241	Annual	0	0	3,973	37,563	39,564	94,002	158,221	585,642
242	*Cumulative	0	0	3,973	41,536	81,100	175,102	333,323	918,965
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243	Annual	0	0	38,137	256,263	218,174	423,043	765,124	1,850,034
244	*Cumulative	0	0	38,137	294,400	512,574	935,617	1,700,741	3,550,775
<b>Expenses as a % of Capitalization Grants</b>									
245	*Annual	-	-	0.1%	0.7%	0.3%	0.5%	1.0%	1.9%
246	*Cumulative	-	-	0.1%	0.4%	0.3%	0.4%	0.5%	0.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247	Annual	0	0	0	0	0	0	0	0
248	*Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>CWSRF Project Assistance Disbursed</b>									
232	Annual	48,600,000	82,600,000	79,069,503	62,512,045	58,208,829	66,917,390	124,056,207	130,190,377
233	*Cumulative	248,000,000	330,600,000	409,669,503	472,181,548	530,390,377	597,307,767	721,363,974	851,554,351
<b>CWSRF Loan Repayments</b>									
234	Principal Repayments - Annual	11,221,916	23,059,500	17,805,739	19,650,329	20,204,577	24,142,958	32,050,638	32,369,883
235	Interest Payments - Annual	3,037,749	3,952,664	4,986,304	6,014,364	6,711,565	7,373,028	8,031,969	9,488,015
236	*Principal and Interest - Annual	14,259,665	27,012,164	22,792,043	25,664,693	26,916,142	31,515,986	40,082,607	41,857,898
237	*Principal Repayments - Cumulative	22,696,021	45,755,521	63,561,260	83,211,589	103,416,166	127,559,124	159,609,762	191,979,645
238	*Interest Payments - Cumulative	8,280,534	12,233,198	17,219,502	23,233,866	29,945,431	37,318,459	45,350,428	54,838,443
239	*Principal and Interest - Cumulative	30,976,555	57,988,719	80,780,762	106,445,455	133,361,597	164,877,583	204,960,190	246,818,088
240	Weighted Average Interest Rate on Loans	2.468	2.500	2.500	2.500	2.500	2.500	2.200	2.000
<b>Interest Earnings on Investments</b>									
241	Annual	768,785	2,005,221	3,965,597	4,355,077	6,169,226	8,667,125	6,796,276	3,071,761
242	*Cumulative	1,687,750	3,692,971	7,658,568	12,013,645	18,182,871	26,849,996	33,646,272	36,718,033
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243	Annual	1,313,551	1,710,087	1,744,908	1,634,680	1,535,264	1,531,753	1,473,423	2,433,401
244	*Cumulative	4,864,326	6,574,413	8,319,321	9,954,001	11,489,265	13,021,018	14,494,441	16,927,842
<b>Expenses as a % of Capitalization Grants</b>									
245	*Annual	-	1.6%	-	3.1%	2.9%	2.9%	1.3%	991.5%
246	*Cumulative	1.2%	1.3%	1.6%	1.8%	1.9%	1.9%	1.8%	2.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247	Annual	0	0	0	0	0	0	0	0
248	*Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Project Assistance Disbursed</b>									
232	Annual	137,443,536	101,522,372	103,525,804	175,571,654	163,125,332	95,451,670	218,592,667	172,377,950
233	*Cumulative	988,997,887	1,090,520,259	1,194,046,063	1,369,617,717	1,532,743,049	1,628,194,719	1,846,787,386	2,019,165,336
<b>CWSRF Loan Repayments</b>									
234	Principal Repayments - Annual	53,372,339	46,798,347	48,239,899	50,941,619	57,047,448	70,381,129	70,641,104	80,073,137
235	Interest Payments - Annual	10,715,873	11,291,501	11,551,642	12,618,468	14,442,461	15,471,325	15,961,227	16,780,211
236	*Principal and Interest - Annual	64,088,212	58,089,848	59,791,541	63,560,087	71,489,909	85,852,454	86,602,331	96,853,348
237	*Principal Repayments - Cumulative	245,351,984	292,150,331	340,390,230	391,331,849	448,379,297	518,760,426	589,401,530	669,474,667
238	*Interest Payments - Cumulative	65,554,316	76,845,817	88,397,459	101,015,927	115,458,388	130,929,713	146,890,940	163,671,151
239	*Principal and Interest - Cumulative	310,906,300	368,996,148	428,787,689	492,347,776	563,837,685	649,690,139	736,292,470	833,145,818
240	Weighted Average Interest Rate on Loans	1.690	1.670	1.670	1.671	1.650	1.667	1.670	1.646
<b>Interest Earnings on Investments</b>									
241	Annual	8,562,670	7,506,524	13,314,118	12,992,997	9,530,424	4,415,339	2,527,006	32,276,430
242	*Cumulative	45,280,703	52,787,227	66,101,345	79,094,342	88,624,766	93,040,105	95,567,111	127,843,541
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243	Annual	1,875,109	1,482,078	1,830,246	1,848,818	1,930,284	2,443,172	3,478,355	3,780,458
244	*Cumulative	18,802,951	20,285,029	22,115,275	23,964,093	25,894,377	28,337,549	31,815,904	35,596,362
<b>Expenses as a % of Capitalization Grants</b>									
245	*Annual	3.6%	2.8%	4.3%	-	2.5%	9.1%	2.2%	3.5%
246	*Cumulative	2.2%	2.3%	2.4%	2.6%	2.6%	2.7%	2.7%	2.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247	Annual	0	0	0	0	0	0	0	0
248	*Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.



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

Fund Information		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Project Assistance Disbursed</b>									
232	Annual	181,493,624	143,660,874	156,679,782	168,232,444	139,403,515	74,037,087	172,178,077	213,291,453
233	*Cumulative	2,200,658,960	2,344,319,834	2,500,999,616	2,669,232,060	2,808,635,575	2,882,672,662	3,054,850,739	3,268,142,192
<b>CWSRF Loan Repayments</b>									
234	Principal Repayments - Annual	109,308,218	120,277,965	89,977,160	100,533,756	85,461,808	126,975,485	110,716,766	85,624,014
235	Interest Payments - Annual	16,933,406	17,097,364	18,700,704	17,481,402	18,347,505	17,781,074	17,080,437	18,006,282
236	*Principal and Interest - Annual	126,241,624	137,375,329	108,677,864	118,015,158	103,809,313	144,756,559	127,797,203	103,630,296
237	*Principal Repayments - Cumulative	778,782,885	899,060,850	989,038,010	1,089,571,766	1,175,033,574	1,302,009,059	1,412,725,825	1,498,349,839
238	*Interest Payments - Cumulative	180,604,557	197,701,921	216,402,625	233,884,027	252,231,532	270,012,606	287,093,043	305,099,325
239	*Principal and Interest - Cumulative	959,387,442	1,096,762,771	1,205,440,635	1,323,455,793	1,427,265,106	1,572,021,665	1,699,818,868	1,803,449,164
240	Weighted Average Interest Rate on Loans	1.644	1.649	1.646	1.632	1.400	1.368	1.390	1.249
<b>Interest Earnings on Investments</b>									
241	Annual	7,073,042	6,494,859	7,783,251	10,846,849	10,151,243	13,636,662	19,416,124	21,528,283
242	*Cumulative	134,916,583	141,411,442	149,194,693	160,041,542	170,192,785	183,829,447	203,245,571	224,773,854
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243	Annual	3,793,173	2,710,544	2,777,621	3,136,609	3,089,306	2,644,937	2,728,885	3,087,169
244	*Cumulative	39,389,535	42,100,079	44,877,700	48,014,309	51,103,615	53,748,552	56,477,437	59,564,606
<b>Expenses as a % of Capitalization Grants</b>									
245	*Annual	6.5%	4.8%	5.3%	5.6%	5.6%	5.0%	5.2%	4.9%
246	*Cumulative	2.9%	3.0%	3.1%	3.1%	3.2%	3.3%	3.3%	3.4%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247	Annual	0	0	0	0	0	0	0	0
248	*Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	10	10	10	10	10	10	10	10
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	10	10	10	10	10	10	10	10
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	10	10	10	10	10	10	10	10
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	10	10	10	10	10	10	10	10
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009

\* Calculated values.

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

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

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	2,480,514	82,864,630	48,130,925	9,363,765	23,712,726	58,620,162	125,384,034	41,853,113
268 *Cumulative Dollar Amount	344,022,930	426,887,560	475,018,485	484,382,250	508,094,976	566,715,138	692,099,172	733,952,285
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	5	32	25	4	8	20	14	12
271 *Cumulative Number of Loans	224	256	281	285	293	313	327	339
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	2,868,201	5,881,078	10,640,337	3,807,040	295,521	3,033,897	16,564,134	33,915,181
274 *Cumulative Dollar Amount	42,672,415	48,553,493	59,193,830	63,000,870	63,296,391	66,330,288	82,894,422	116,809,603
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	2	4	8	2	1	6	5	9
277 *Cumulative Number of Grants	126	130	138	140	141	147	152	161
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	5,348,715	88,745,708	58,771,262	13,170,805	24,008,247	61,654,059	141,948,168	75,768,294
279 *Dollar Amount of Loans and Grants - Cumulative	386,695,345	475,441,053	534,212,315	547,383,120	571,391,367	633,045,426	774,993,594	850,761,888
280 *Number of Loans and Grants - Annual	7	36	33	6	9	26	19	21
281 *Number of Loans and Grants - Cumulative	350	386	419	425	434	460	479	500

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	61,377,837	55,534,942	63,578,480	19,806,594	45,815,505	26,590,452	32,743,913	5,011,729
268	*Cumulative Dollar Amount	795,330,122	850,865,064	914,443,544	934,250,138	980,065,643	1,006,656,095	1,039,400,008	1,044,411,737
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	12	15	13	9	12	6	13	5
271	*Cumulative Number of Loans	351	366	379	388	400	406	419	424
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	30,103,054	27,802,574	14,483,330	7,824,896	30,289,515	9,556,449	31,524,273	7,078,447
274	*Cumulative Dollar Amount	146,912,657	174,715,231	189,198,561	197,023,457	227,312,972	236,869,421	268,393,694	275,472,141
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	6	11	8	4	9	6	18	8
277	*Cumulative Number of Grants	167	178	186	190	199	205	223	231
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278	*Dollar Amount of Loans and Grants - Annual	91,480,891	83,337,516	78,061,810	27,631,490	76,105,020	36,146,901	64,268,186	12,090,176
279	*Dollar Amount of Loans and Grants - Cumulative	942,242,779	1,025,580,295	1,103,642,105	1,131,273,595	1,207,378,615	1,243,525,516	1,307,793,702	1,319,883,878
280	*Number of Loans and Grants - Annual	18	26	21	13	21	12	31	13
281	*Number of Loans and Grants - Cumulative	518	544	565	578	599	611	642	655

\* Calculated values.

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

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

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	31,397,521	134,496,637	26,757,640	91,893,839	94,964,720	101,852,443	182,136,309	-3,646,543
283 *Cumulative	523,691,741	658,188,379	684,946,019	776,839,858	871,804,578	973,657,021	1,155,793,330	1,152,146,788
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	170%	56%	253%	73%	65%	90%	65%	-
285 *Cumulative	61%	60%	67%	68%	68%	70%	69%	86%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	64%	-	97%	92%	95%	63%	35248%
287 *Cumulative	49%	52%	63%	66%	68%	70%	69%	80%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	155%	61%	296%	68%	61%	66%	68%	-3570%
289 *Cumulative	47%	50%	60%	61%	61%	61%	62%	74%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	169%	56%	253%	73%	65%	74%	65%	-5067%
291 *Cumulative	61%	60%	67%	68%	68%	68%	68%	84%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	217%	26%	310%	66%	73%	96%	10%	-2320%
293 *Cumulative	26%	26%	37%	41%	44%	49%	43%	51%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	36%	17%	67%	21%	21%	24%	18%	-888%
295 *Cumulative	4%	7%	9%	11%	12%	13%	14%	17%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	133,510,110	117,961,003	122,619,843	76,553,084	190,436,824	143,209,080	238,157,625	254,019,935
283 *Cumulative	1,285,656,897	1,403,617,900	1,526,237,744	1,602,790,828	1,793,227,651	1,936,436,731	2,174,594,356	2,428,614,291
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	108%	83%	147%	244%	56%	79%	160%	68%
285 *Cumulative	88%	88%	92%	99%	95%	94%	101%	98%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	169%	111%	114%	-	103%	172%	65%	88%
287 *Cumulative	86%	87%	88%	96%	96%	98%	94%	93%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	103%	86%	84%	229%	86%	67%	92%	68%
289 *Cumulative	77%	78%	78%	85%	85%	84%	85%	83%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	122%	83%	147%	244%	56%	79%	159%	68%
291 *Cumulative	88%	88%	92%	99%	95%	94%	101%	97%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	25%	41%	112%	192%	78%	123%	70%	27%
293 *Cumulative	48%	48%	53%	59%	61%	66%	66%	62%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	40%	40%	39%	67%	30%	49%	30%	32%
295 *Cumulative	19%	21%	22%	24%	25%	27%	27%	28%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	201,165,386	208,811,628	177,830,744	193,287,247	178,056,356	219,786,221	208,134,207	198,910,219
283 *Cumulative	2,629,779,677	2,838,591,305	3,016,422,049	3,209,709,296	3,387,765,652	3,607,551,873	3,815,686,080	4,014,596,299
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	89%	73%	78%	73%	36%	115%	55%	85%
285 *Cumulative	97%	95%	94%	93%	90%	91%	89%	89%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	124%	285%	102%	100%	89%	110%	102%	100%
287 *Cumulative	95%	102%	102%	102%	102%	102%	102%	102%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	90%	69%	88%	87%	78%	34%	83%	107%
289 *Cumulative	84%	83%	83%	83%	83%	80%	80%	81%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	89%	73%	74%	73%	36%	114%	49%	89%
291 *Cumulative	97%	95%	94%	93%	90%	91%	89%	89%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	60%	57%	70%	74%	119%	22%	65%	55%
293 *Cumulative	62%	62%	62%	63%	66%	63%	63%	63%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	54%	58%	51%	52%	48%	58%	53%	43%
295 *Cumulative	30%	32%	33%	34%	35%	36%	37%	37%

\* Calculated values.

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

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

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	91%	109%	117%	93%	95%	73%	105%	70%
297 *Cumulative	78%	84%	89%	89%	90%	88%	90%	86%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	99%	100%	100%	100%	100%	82%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	97%	98%	98%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	128%	46%	123%	90%	112%	107%	16%	46%
301 *Cumulative	43%	44%	55%	60%	65%	71%	63%	59%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	21%	30%	26%	29%	33%	26%	27%	18%
303 *Cumulative	7%	12%	14%	16%	18%	19%	20%	19%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	128%	46%	123%	90%	112%	131%	16%	46%
305 *Cumulative	43%	44%	55%	60%	65%	73%	64%	61%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	95%	103%	58%	94%	152%	84%	57%	99%
297 *Cumulative	88%	89%	85%	86%	90%	90%	84%	85%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	112%	100%	100%	100%	100%	99%	99%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	23%	49%	76%	79%	138%	155%	44%	39%
301 *Cumulative	55%	54%	57%	60%	65%	70%	66%	64%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	37%	48%	27%	27%	53%	62%	19%	46%
303 *Cumulative	22%	24%	24%	25%	26%	29%	27%	28%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	21%	49%	76%	79%	138%	156%	44%	39%
305 *Cumulative	55%	54%	57%	60%	65%	70%	66%	64%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	101%	95%	113%	119%	217%	29%	150%	126%
297 *Cumulative	86%	87%	88%	90%	92%	87%	90%	91%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	100%	100%	95%	100%	100%	100%	90%	104%
299 *Cumulative	100%	100%	100%	100%	100%	100%	99%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	67%	79%	89%	102%	330%	19%	118%	64%
301 *Cumulative	64%	65%	66%	68%	73%	69%	71%	70%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	61%	79%	65%	71%	133%	50%	97%	51%
303 *Cumulative	31%	33%	35%	37%	39%	39%	41%	42%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	67%	79%	94%	102%	329%	19%	132%	62%
305 *Cumulative	64%	65%	66%	68%	74%	69%	71%	71%

\* Calculated values.

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

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

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	123%	123%	149%	120%	119%	132%	170%	151%
307 *Cumulative	124%	124%	128%	127%	126%	126%	132%	135%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	170%	56%	253%	73%	65%	90%	65%	-5067%
309 *Cumulative	61%	60%	67%	68%	68%	70%	69%	86%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	91%	109%	117%	93%	95%	73%	105%	70%
311 *Cumulative	78%	84%	89%	89%	90%	88%	90%	86%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	3,806,534	5,957,885	8,951,901	10,369,441	12,880,791	16,040,153	14,828,245	12,559,776
319 *Cumulative	9,968,284	15,926,169	24,878,070	35,247,511	48,128,302	64,168,455	78,996,700	91,556,476
320 *Cumulative Retained Earnings as a % of Contributed Capital	2.0%	2.6%	4.0%	5.2%	6.5%	7.9%	8.3%	9.6%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	155%	174%	213%	260%	205%	206%	216%	182%
307 *Cumulative	137%	140%	144%	153%	157%	159%	165%	166%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	108%	83%	147%	244%	56%	79%	160%	68%
309 *Cumulative	88%	88%	92%	99%	95%	94%	101%	98%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	95%	103%	58%	94%	152%	84%	57%	99%
311 *Cumulative	88%	89%	85%	86%	90%	90%	84%	85%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	19,278,543	18,798,025	24,865,760	25,611,465	23,972,885	19,886,664	18,488,233	49,056,641
319 *Cumulative	110,835,019	129,633,044	154,498,804	180,110,269	204,083,154	223,969,818	242,458,051	291,514,692
320 *Cumulative Retained Earnings as a % of Contributed Capital	11.0%	12.1%	13.7%	16.0%	16.7%	17.9%	19.2%	21.0%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						18,844,562	143,391,388	7,418,400
324 * Total Annual Subsidy						18,844,562	143,391,388	7,418,400
325 * Total Cumulative Subsidy						18,844,562	162,235,950	169,654,350
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure						0	22,124,905	6,157,211
327 Energy Efficiency						0	16,199,033	0
328 Water Conservation						0	0	0
329 Green Innovative						0	1,175,937	833,012
330 * Total Annual GPR						0	39,499,875	6,990,223
331 * Cumulative GPR						0	39,499,875	46,490,098

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	250%	90%	291%	303%	283%	127%	323%	335%
307 *Cumulative	171%	162%	166%	171%	175%	173%	178%	183%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	89%	73%	78%	73%	36%	115%	55%	85%
309 *Cumulative	97%	95%	94%	93%	90%	91%	89%	89%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	101%	95%	113%	119%	217%	29%	150%	126%
311 *Cumulative	86%	87%	88%	90%	92%	87%	90%	91%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	24,006,448	23,592,223	26,483,955	28,328,251	28,498,748	31,417,736	36,496,561	39,534,565
319 *Cumulative	315,521,140	339,113,363	365,597,318	393,925,569	422,424,317	453,842,053	490,338,614	529,873,179
320 *Cumulative Retained Earnings as a % of Contributed Capital	22.2%	22.9%	23.7%	24.6%	25.5%	26.7%	28.0%	29.4%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	36,117,895	8,825,372	2,603,017	9,380,235	10,493,993	19,799,870	10,542,332	22,279,735
324 * Total Annual Subsidy	36,117,895	8,825,372	2,603,017	9,380,235	10,493,993	19,799,870	10,542,332	22,279,735
325 * Total Cumulative Subsidy	205,772,246	214,597,618	217,200,634	226,580,870	237,074,862	256,874,732	267,417,064	289,696,800
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	5,834,201	7,790,965	627,548	1,916,148	593,015	7,509,087	2,069,086	63,849,097
327 Energy Efficiency	1,530,895	4,029,775	-30,766	830,000	0	0	0	0
328 Water Conservation	2,020,799	0	0	-102,622	0	1,100,000	520,000	-378,888
329 Green Innovative	127,220	322,786	113,063	333,715	368,287	0	1,208,818	1,871,908
330 * Total Annual GPR	9,513,116	12,143,526	709,845	2,977,240	961,302	8,609,087	3,797,904	65,342,117
331 * Cumulative GPR	56,003,214	68,146,740	68,856,584	71,833,825	72,795,127	81,404,213	85,202,118	150,544,234

\* Calculated values.