

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

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

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
1 Date of Last Award in the Year	-	9/6/2006	8/29/2007	9/24/2008	8/20/2009	9/30/2010	9/23/2011	9/18/2012
2 Total Annual Federal Grants	\$0	\$26,681,000	\$27,718,500	\$28,801,360	\$75,911,610	\$67,203,000	\$27,154,000	\$26,297,000
3 *Cumulative Federal Grants	\$227,236,750	\$253,917,750	\$281,636,250	\$310,437,610	\$386,349,220	\$453,552,220	\$480,706,220	\$507,003,220
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$21,674,730	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	(\$21,674,730)	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	(\$21,674,730)	(\$21,674,730)	(\$21,674,730)	(\$21,674,730)
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$534,507	\$4,223,737	\$6,330,816	\$4,923,713	\$7,535,293	\$9,979,809	\$16,302,296	\$21,239,952
9 Second Quarter Outlays	\$957,490	\$9,210,568	\$9,715,024	\$8,314,374	\$5,445,252	\$11,615,908	\$24,901,540	\$19,837,735
10 Third Quarter Outlays	\$1,327,629	\$9,360,420	\$4,290,171	\$7,256,421	\$5,832,495	\$20,787,338	\$19,418,673	\$17,825,249
11 Fourth Quarter Outlays	\$5,544,148	\$8,105,152	\$9,119,518	\$9,642,730	\$6,083,536	\$14,857,523	\$10,238,066	\$14,482,367
12 *Total Annual Outlays	\$8,363,774	\$30,899,877	\$29,455,529	\$30,137,238	\$24,896,575	\$57,240,578	\$70,860,575	\$73,385,303
13 *Cumulative Outlays	\$149,527,290	\$180,427,167	\$209,882,696	\$240,019,934	\$264,916,509	\$322,157,087	\$393,017,662	\$466,402,965

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)									
1	Date of Last Award in the Year	8/5/2013	9/8/2014	9/10/2015	9/12/2016	9/8/2017	9/6/2018	9/26/2019	8/4/2020
2	Total Annual Federal Grants	\$24,673,000	\$28,280,000	\$28,029,000	\$26,578,000	\$26,351,000	\$34,202,000	\$33,883,000	\$33,887,800
3	*Cumulative Federal Grants	\$531,676,220	\$559,956,220	\$587,985,220	\$614,563,220	\$640,914,220	\$675,116,220	\$708,999,220	\$742,887,020
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$21,674,730)	(\$21,674,730)	(\$21,674,730)	(\$21,674,730)	(\$21,674,730)	(\$21,674,730)	(\$21,674,730)	(\$21,674,730)
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$21,239,952	\$18,302,045	\$10,649,528	\$16,445	\$10,473,576	\$12,175,718	\$13,775,198	\$21,640,001
9	Second Quarter Outlays	\$19,837,735	\$4,012,016	\$16,065,381	\$16,207,927	\$11,458,627	\$10,114,784	\$11,825,434	\$6,418,563
10	Third Quarter Outlays	\$17,825,249	\$2,094,607	\$3,418,902	\$7,361,986	\$3,447,464	\$3,262,658	\$6,287,905	\$2,112,782
11	Fourth Quarter Outlays	\$4,073,011	\$2,321,801	\$1,738,334	\$2,674,909	\$718,564	\$982,726	\$864,936	\$2,238,732
12	*Total Annual Outlays	\$62,975,947	\$26,730,468	\$31,872,145	\$26,261,267	\$26,098,231	\$26,535,886	\$32,753,472	\$32,410,078
13	*Cumulative Outlays	\$529,378,911	\$556,109,380	\$587,981,525	\$614,242,792	\$640,341,023	\$666,876,909	\$699,630,381	\$732,040,459

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$26,737,600	\$19,477,130	\$7,203,870	\$27,718,500	\$60,706,700	\$71,443,270	\$39,766,000	\$27,154,000
15 *Cumulative Capitalization Grants	\$227,236,750	\$246,713,880	\$253,917,750	\$281,636,250	\$342,342,950	\$413,786,220	\$453,552,220	\$480,706,220
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$8,557,098	\$0	\$0	(\$20,000,000)	(\$21,674,730)	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$8,288,656)	(\$1,067,240)	\$0	(\$1,108,740)	(\$10,369,878)	(\$8,485,880)	(\$12,327,460)	(\$8,483,740)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$7,439,712	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$27,006,042	\$18,409,890	\$7,203,870	\$6,609,760	\$28,662,092	\$70,397,102	\$27,438,540	\$18,670,260
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$214,437,928	\$232,847,818	\$240,051,688	\$246,661,448	\$275,323,540	\$345,720,642	\$373,159,182	\$391,829,442
21 *Annual State Contributions	\$5,347,520	\$5,336,200	\$0	\$5,543,700	\$11,924,868	\$5,487,400	\$7,953,200	\$5,518,800
22 *Cumulative State Contributions	\$45,494,079	\$50,830,279	\$50,830,279	\$56,373,979	\$68,298,847	\$73,786,247	\$81,739,447	\$87,258,247
23 *Annual Net Investments for the DWSRF Fund	\$32,353,562	\$23,746,090	\$7,203,870	\$12,153,460	\$40,586,960	\$75,884,502	\$35,391,740	\$24,189,060
24 *Cumulative Net Investments for the DWSRF Fund	\$259,932,007	\$283,678,097	\$290,881,967	\$303,035,427	\$343,622,387	\$419,506,889	\$454,898,629	\$479,087,689
25 *State Contributions as a % of Grants - Annual	20%	27%	0%	20%	20%	8%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	21%	20%	20%	20%	18%	18%	18%
Outlays (Dollars)								
27 *Annual	\$8,015,949	\$28,338,873	\$28,441,163	\$29,614,026	\$28,455,769	\$48,466,591	\$75,480,032	\$69,141,002
28 *Cumulative	\$143,983,142	\$172,322,015	\$200,763,178	\$230,377,204	\$258,832,973	\$307,299,564	\$382,779,596	\$451,920,598
28a *State Contributions as a % of Outlays - Annual	67%	19%	0%	19%	42%	11%	11%	8%
28b *State Contributions as a % of Outlays - Cumulative	32%	29%	25%	24%	26%	24%	21%	19%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$5,347,520	\$5,336,200	\$0	\$5,543,700	\$11,924,868	\$5,487,400	\$7,953,200	\$5,518,800
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$5,347,520	\$5,336,200	\$0	\$5,543,700	\$11,924,868	\$5,487,400	\$7,953,200	\$5,518,800
35 *Cumulative Match Contributions	\$45,494,079	\$50,830,279	\$50,830,279	\$56,373,979	\$68,298,847	\$73,786,247	\$81,739,447	\$87,258,247
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,245,101	\$1,419,511	\$2,062,292	\$2,658,817	\$4,158,144	\$3,637,488	\$3,343,375	\$2,751,458
39 *Total Annual Additional Contribution	\$1,245,101	\$1,419,511	\$2,062,292	\$2,658,817	\$4,158,144	\$3,637,488	\$3,343,375	\$2,751,458
40 *Cumulative Additional Contribution	\$8,859,351	\$10,278,862	\$12,341,154	\$14,999,971	\$19,158,115	\$22,795,603	\$26,138,978	\$28,890,436
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	(\$21,674,730)	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$8,557,098	\$0	\$0	(\$20,000,000)	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$8,557,098	\$0	\$0	(\$20,000,000)	(\$21,674,730)	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$57,419,786	\$57,419,786	\$57,419,786	\$37,419,786	\$15,745,056	\$15,745,056	\$15,745,056	\$15,745,056

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$26,297,000	\$24,673,000	\$28,280,000	\$28,029,000	\$26,578,000	\$26,351,000	\$34,202,000	\$33,883,000
15 *Cumulative Capitalization Grants	\$507,003,220	\$531,676,220	\$559,956,220	\$587,985,220	\$614,563,220	\$640,914,220	\$675,116,220	\$708,999,220
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$7,368,250)	(\$6,661,710)	(\$5,464,914)	(\$11,950,360)	(\$8,239,180)	(\$8,168,810)	(\$10,602,620)	(\$10,583,522)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	(\$66,000)	\$416,766	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$18,862,750	\$18,428,056	\$22,815,086	\$16,078,640	\$18,338,820	\$18,182,190	\$23,599,380	\$43,299,478
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$410,692,192	\$429,120,248	\$451,935,334	\$468,013,974	\$486,352,794	\$504,534,984	\$528,134,364	\$571,433,842
21 *Annual State Contributions	\$5,259,400	\$4,934,600	\$5,656,000	\$5,618,800	\$1,591,177	\$5,270,200	\$6,840,400	\$6,776,600
22 *Cumulative State Contributions	\$92,517,647	\$97,452,247	\$103,108,247	\$108,727,047	\$110,318,224	\$115,588,424	\$122,428,824	\$129,205,424
23 *Annual Net Investments for the DWSRF Fund	\$24,122,150	\$23,362,656	\$28,471,086	\$21,697,440	\$19,929,997	\$23,452,390	\$30,439,780	\$50,076,078
24 *Cumulative Net Investments for the DWSRF Fund	\$503,209,839	\$526,572,495	\$555,043,581	\$576,741,021	\$596,671,018	\$620,123,408	\$650,563,188	\$700,639,266
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	20%	6%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	18%	18%	18%	18%
Outlays (Dollars)								
27 *Annual	\$73,385,303	\$28,481,678	\$32,455,613	\$25,324,692	\$28,054,576	\$26,271,724	\$32,871,262	\$31,036,281
28 *Cumulative	\$525,305,900	\$553,787,578	\$586,243,191	\$611,567,883	\$639,622,460	\$665,894,183	\$698,765,446	\$729,801,727
28a *State Contributions as a % of Outlays - Annual	7%	17%	17%	22%	6%	20%	21%	22%
28b *State Contributions as a % of Outlays - Cumulative	18%	18%	18%	18%	17%	17%	18%	18%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$5,259,400	\$4,934,600	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$5,656,000	\$5,618,800	\$1,591,177	\$5,270,200	\$6,840,400	\$6,776,600
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$5,259,400	\$4,934,600	\$5,656,000	\$5,618,800	\$1,591,177	\$5,270,200	\$6,840,400	\$6,776,600
35 *Cumulative Match Contributions	\$92,517,647	\$97,452,247	\$103,108,247	\$108,727,047	\$110,318,224	\$115,588,424	\$122,428,824	\$129,205,424
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$2,686,548	\$2,518,373	\$2,869,661	\$3,403,310	\$3,458,189	\$3,012,859	\$3,637,687	\$3,211,264
39 *Total Annual Additional Contribution	\$2,686,548	\$2,518,373	\$2,869,661	\$3,403,310	\$3,458,189	\$3,012,859	\$3,637,687	\$3,211,264
40 *Cumulative Additional Contribution	\$31,576,984	\$34,095,357	\$36,965,018	\$40,368,328	\$43,826,517	\$46,839,376	\$50,477,063	\$53,688,327
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000
44 *Cumulative Total Net Amount Transferred	\$15,745,056	\$15,745,056	\$15,745,056	\$15,745,056	\$15,745,056	\$15,745,056	\$15,745,056	\$35,745,056

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$1,069,504	\$1,067,240	\$0	\$1,108,740	\$2,428,268	\$2,857,730	\$1,590,640	\$1,086,160
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	5.5%	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,069,504	\$1,067,240	\$0	\$1,108,740	\$2,428,268	\$2,857,730	\$1,590,640	\$1,086,160
49	*Cumulative Amount Awarded, Including Transfers	\$9,060,472	\$10,127,712	\$10,127,712	\$11,236,452	\$13,664,720	\$16,522,450	\$18,113,090	\$19,199,250
50	Annual Expenses - DWSRF Administration	\$838,875	\$681,680	\$891,266	\$869,995	\$1,521,839	\$1,661,151	\$1,663,862	\$1,506,257
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$838,875	\$681,680	\$891,266	\$869,995	\$1,521,839	\$1,661,151	\$1,663,862	\$1,506,257
53	*Cumulative Administrative Expenses	\$6,934,887	\$7,616,567	\$8,507,833	\$9,377,828	\$10,899,667	\$12,560,818	\$14,224,680	\$15,730,937
54	*Remaining Awarded Amount	\$2,125,585	\$2,511,145	\$1,619,879	\$1,858,624	\$2,765,053	\$3,961,632	\$3,888,410	\$3,468,313
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$534,752	\$0	\$0	\$0	\$1,082,360	\$0	\$795,320	\$543,080
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	0.0%	0.0%	0.0%	1.8%	0.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$534,752	\$0	\$0	\$0	\$1,082,360	\$0	\$795,320	\$543,080
59	*Cumulative Amount Awarded, Including Transfers	\$4,530,236	\$4,530,236	\$4,530,236	\$4,530,236	\$5,612,596	\$5,612,596	\$6,407,916	\$6,950,996
60	Annual Expenses - Small System Technical Assistance	\$442,823	\$582,254	\$676,542	\$419,634	\$354,235	\$238,473	\$316,487	\$312,452
61	*Cumulative Small Systems Technical Assistance	\$2,744,605	\$3,326,859	\$4,003,401	\$4,423,035	\$4,777,270	\$5,015,743	\$5,332,230	\$5,644,682
62	*Remaining Awarded Amount	\$1,785,631	\$1,203,377	\$526,835	\$107,201	\$835,326	\$596,853	\$1,075,686	\$1,306,314
63	Annual Number of Systems Receiving Assistance	0	16	16	9	37	78	56	85
64	*Cumulative Number of Small Systems Receiving	0	16	32	41	78	156	212	297
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$2,673,760	\$0	\$0	\$0	\$2,743,700	\$2,743,700	\$3,976,600	\$2,715,400
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	0.0%	0.0%	0.0%	4.5%	3.8%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	(\$2,778,622)	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,673,760	\$0	\$0	\$0	\$2,743,700	(\$34,922)	\$3,976,600	\$2,715,400
69	*Cumulative Amount Awarded, Including Transfers	\$22,651,180	\$22,651,180	\$22,651,180	\$22,651,180	\$25,394,880	\$25,359,958	\$29,336,558	\$32,051,958
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$858,995	\$1,155,482	\$1,031,146	\$1,276,232	\$2,058,323	\$1,705,550	\$1,129,907	\$935,404
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$7,080,891	\$8,236,373	\$9,267,519	\$10,543,751	\$12,602,074	\$14,307,624	\$15,437,531	\$16,372,935
74	Annual Expenses - Capacity Development	\$87,406	\$0	\$598,065	\$903,998	\$1,587,339	\$1,347,210	\$1,489,705	\$1,106,178
75	*Cumulative Expenses - Capacity Development	\$296,817	\$296,817	\$894,882	\$1,798,880	\$3,386,219	\$4,733,429	\$6,223,134	\$7,329,312
76	Annual Expenses - Operator Certification Programs	\$298,700	\$264,029	\$433,081	\$478,587	\$512,482	\$584,728	\$723,763	\$709,876
77	*Cumulative Expenses - Operator Certification Programs	\$1,481,643	\$1,745,672	\$2,178,753	\$2,657,340	\$3,169,822	\$3,754,550	\$4,478,313	\$5,188,189
78	*Total Annual State Program Management Expenses	\$1,245,101	\$1,419,511	\$2,062,292	\$2,658,817	\$4,158,144	\$3,637,488	\$3,343,375	\$2,751,458
79	*Cumulative State Program Management Expenses	\$8,859,351	\$10,278,862	\$12,341,154	\$14,999,971	\$19,158,115	\$22,795,603	\$26,138,978	\$28,890,436
80	*Remaining Awarded Amount	\$13,791,829	\$12,372,318	\$10,310,026	\$7,651,209	\$6,236,765	\$2,564,355	\$3,197,580	\$3,161,522

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,131,200	\$1,123,760	\$1,063,120	\$1,054,040	\$1,368,080	\$1,435,112
46 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.2%
47 Amount Transferred to/(from) Administrative Expenses	\$0	(\$416,766)	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	(\$416,766)	\$1,131,200	\$1,123,760	\$1,063,120	\$1,054,040	\$1,368,080	\$1,435,112
49 *Cumulative Amount Awarded, Including Transfers	\$19,199,250	\$18,782,484	\$19,913,684	\$21,037,444	\$22,100,564	\$23,154,604	\$24,522,684	\$25,957,796
50 Annual Expenses - DW SRF Administration	\$1,188,466	\$1,126,769	\$1,455,851	\$1,535,419	\$1,063,120	\$1,015,302	\$1,406,818	\$1,060,013
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$1,188,466	\$1,126,769	\$1,455,851	\$1,535,419	\$1,063,120	\$1,015,302	\$1,406,818	\$1,060,013
53 *Cumulative Administrative Expenses	\$16,919,403	\$18,046,172	\$19,502,023	\$21,037,442	\$22,100,562	\$23,115,864	\$24,522,682	\$25,582,695
54 *Remaining Awarded Amount	\$2,279,847	\$736,312	\$411,661	\$2	\$2	\$38,740	\$2	\$375,101
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$0	\$493,460	\$565,600	\$1,096,250	\$531,560	\$527,020	\$684,040	\$677,660
56 *Annual Amount Awarded as a % of Grants Awarded	0.0%	2.0%	2.0%	3.9%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$493,460	\$565,600	\$1,096,250	\$531,560	\$527,020	\$684,040	\$677,660
59 *Cumulative Amount Awarded, Including Transfers	\$6,950,996	\$7,444,456	\$8,010,056	\$9,106,306	\$9,637,866	\$10,164,886	\$10,848,926	\$11,526,586
60 Annual Expenses - Small System Technical Assistance	\$524,726	\$739,922	\$709,989	\$627,433	\$625,402	\$620,703	\$746,380	\$686,812
61 *Cumulative Small Systems Technical Assistance	\$6,169,408	\$6,909,330	\$7,619,319	\$8,246,752	\$8,872,154	\$9,492,857	\$10,239,237	\$10,926,049
62 *Remaining Awarded Amount	\$781,588	\$535,126	\$390,737	\$859,554	\$765,712	\$672,029	\$609,689	\$600,537
63 Annual Number of Systems Receiving Assistance	65	71	190	80	76	52	84	78
64 *Cumulative Number of Small Systems Receiving	362	433	623	703	779	831	915	993
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$3,423,700	\$2,467,300	\$2,368,114	\$5,516,250	\$2,657,800	\$2,635,100	\$3,420,200	\$3,388,300
66 *Annual Amount Awarded as a % of Grants Awarded	13.0%	10.0%	8.4%	19.7%	10.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$3,423,700	\$2,467,300	\$2,368,114	\$5,516,250	\$2,657,800	\$2,635,100	\$3,420,200	\$3,388,300
69 *Cumulative Amount Awarded, Including Transfers	\$35,475,658	\$37,942,958	\$40,311,072	\$45,827,322	\$48,485,122	\$51,120,222	\$54,540,422	\$57,928,722
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$682,836	\$528,858	\$660,022	\$743,942	\$510,936	\$458,991	\$529,021	\$543,243
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$17,055,771	\$17,584,629	\$18,244,651	\$18,988,593	\$19,499,529	\$19,958,520	\$20,487,541	\$21,030,784
74 Annual Expenses - Capacity Development	\$1,390,215	\$1,410,289	\$1,492,224	\$1,788,844	\$2,142,003	\$1,887,750	\$2,274,209	\$1,919,732
75 *Cumulative Expenses - Capacity Development	\$8,719,527	\$10,129,816	\$11,622,040	\$13,410,884	\$15,552,887	\$17,440,637	\$19,714,846	\$21,634,578
76 Annual Expenses - Operator Certification Programs	\$613,497	\$579,226	\$717,415	\$870,524	\$805,250	\$666,118	\$834,457	\$748,289
77 *Cumulative Expenses - Operator Certification Programs	\$5,801,686	\$6,380,912	\$7,098,327	\$7,968,851	\$8,774,101	\$9,440,219	\$10,274,676	\$11,022,965
78 *Total Annual State Program Management Expenses	\$2,686,548	\$2,518,373	\$2,869,661	\$3,403,310	\$3,458,189	\$3,012,859	\$3,637,687	\$3,211,264
79 *Cumulative State Program Management Expenses	\$31,576,984	\$34,095,357	\$36,965,018	\$40,368,328	\$43,826,517	\$46,839,376	\$50,477,063	\$53,688,327
80 *Remaining Awarded Amount	\$3,898,674	\$3,847,601	\$3,346,054	\$5,458,994	\$4,658,605	\$4,280,846	\$4,063,359	\$4,240,395

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$4,010,640	\$0	\$0	\$0	\$4,115,550	\$2,884,450	\$5,964,900	\$4,139,100
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	0.0%	0.0%	0.0%	6.8%	4.0%	15.0%	15.2%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$4,661,090)	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$4,010,640	\$0	\$0	\$0	\$4,115,550	(\$1,776,640)	\$5,964,900	\$4,139,100
85 *Cumulative Amount Awarded, Including Transfers	\$33,976,720	\$33,976,720	\$33,976,720	\$33,976,720	\$38,092,270	\$36,315,630	\$42,280,530	\$46,419,630
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$545,529	\$584,088	\$96,780	\$772,573	\$1,840,128	\$2,562,261	\$2,811,210	\$2,422,980
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,628,791	\$4,212,879	\$4,309,659	\$5,082,232	\$6,922,360	\$9,484,621	\$12,295,831	\$14,718,811
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,108,090	\$1,487,147	\$2,102,770	\$1,218,595	\$3,077,823	\$1,866,059	\$2,093,849	\$1,595,229
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$11,046,805	\$12,533,952	\$14,636,722	\$15,855,317	\$18,933,140	\$20,799,199	\$22,893,048	\$24,488,277
106 Annual Number of Systems Receiving Assistance	0	68	18	22	20	19	100	86
107 *Cumulative Number of Systems Receiving Assistance	0	68	86	108	128	147	247	333
108 *Total Annual 1452(k) Activity Dollars	\$1,653,619	\$2,071,235	\$2,199,550	\$1,991,168	\$4,917,951	\$4,428,320	\$4,905,059	\$4,018,209
109 *Cumulative 1452(k) Activity Dollars	\$16,903,639	\$18,974,874	\$21,174,424	\$23,165,592	\$28,083,543	\$32,511,863	\$37,416,922	\$41,435,131
110 *Remaining Awarded Amount	\$17,073,081	\$15,001,846	\$12,802,296	\$10,811,128	\$10,008,727	\$3,803,767	\$4,863,608	\$4,984,499
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$8,288,656	\$1,067,240	\$0	\$1,108,740	\$10,369,878	\$8,485,880	\$12,327,460	\$8,483,740
112 *Cumulative Total Awarded Amount for Set-Asides	\$70,218,608	\$71,285,848	\$71,285,848	\$72,394,588	\$82,764,466	\$91,250,346	\$103,577,806	\$112,061,546
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$7,439,712	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$7,439,712	\$7,439,712	\$7,439,712
115 *Annual Net Total Amount Awarded for Set-Asides	\$8,288,656	\$1,067,240	\$0	\$1,108,740	\$10,369,878	\$1,046,168	\$12,327,460	\$8,483,740
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$70,218,608	\$71,285,848	\$71,285,848	\$72,394,588	\$82,764,466	\$83,810,634	\$96,138,094	\$104,621,834
117 *Cumulative Net Total Amount Awarded as a % of Grants	30.9%	28.9%	28.1%	25.7%	24.2%	20.3%	21.2%	21.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,180,418	\$4,754,680	\$5,829,650	\$5,939,614	\$10,952,169	\$9,965,432	\$10,228,783	\$8,588,376
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$35,442,482	\$40,197,162	\$46,026,812	\$51,966,426	\$62,918,595	\$72,884,027	\$83,112,810	\$91,701,186
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$34,776,126	\$31,088,686	\$25,259,036	\$20,428,162	\$19,845,871	\$10,926,607	\$13,025,284	\$12,920,648

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$3,944,550	\$3,700,950	\$1,400,000	\$4,214,100	\$3,986,700	\$3,952,650	\$5,130,300	\$5,082,450
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	5.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$4,010,550	\$3,700,950	\$1,400,000	\$4,214,100	\$3,986,700	\$3,952,650	\$5,130,300	\$5,082,450
85 *Cumulative Amount Awarded, Including Transfers	\$50,430,180	\$54,131,130	\$55,531,130	\$59,745,230	\$63,731,930	\$67,684,580	\$72,814,880	\$77,897,330
Loans for Source Water Protection Land								
Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$1,870,195	\$1,590,402	\$1,780,706	\$1,695,210	\$1,438,244	\$1,435,532	\$1,344,462	\$1,418,249
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$16,589,006	\$18,179,408	\$19,960,114	\$21,655,324	\$23,093,568	\$24,529,100	\$25,873,562	\$27,291,811
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$2,344,047	\$2,288,627	\$2,331,779	\$2,157,540	\$2,165,057	\$2,026,734	\$2,164,861	\$2,127,070
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$26,832,324	\$29,120,951	\$31,452,730	\$33,610,270	\$35,775,327	\$37,802,061	\$39,966,922	\$42,093,992
106 Annual Number of Systems Receiving Assistance	79	101	91	114	108	106	101	80
107 *Cumulative Number of Systems Receiving Assistance	412	513	604	718	826	932	1,033	1,113
108 *Total Annual 1452(k) Activity Dollars	\$4,214,242	\$3,879,029	\$4,112,485	\$3,852,750	\$3,603,301	\$3,462,266	\$3,509,323	\$3,545,319
109 *Cumulative 1452(k) Activity Dollars	\$45,649,373	\$49,528,402	\$53,640,887	\$57,493,637	\$61,096,938	\$64,559,204	\$68,068,527	\$71,613,846
110 *Remaining Awarded Amount	\$4,780,807	\$4,602,728	\$1,890,243	\$2,251,593	\$2,634,992	\$3,125,376	\$4,746,353	\$6,283,484
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$7,368,250	\$6,661,710	\$5,464,914	\$11,950,360	\$8,239,180	\$8,168,810	\$10,602,620	\$10,583,522
112 *Cumulative Total Awarded Amount for Set-Asides	\$119,429,796	\$126,091,506	\$131,556,420	\$143,506,780	\$151,745,960	\$159,914,770	\$170,517,390	\$181,100,912
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	(\$66,000)	\$416,766	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$7,373,712	\$7,790,478	\$7,790,478	\$7,790,478	\$7,790,478	\$7,790,478	\$7,790,478	\$7,790,478
115 *Annual Net Total Amount Awarded for Set-Asides	\$7,434,250	\$6,244,944	\$5,464,914	\$11,950,360	\$8,239,180	\$8,168,810	\$10,602,620	\$10,583,522
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$112,056,084	\$118,301,028	\$123,765,942	\$135,716,302	\$143,955,482	\$152,124,292	\$162,726,912	\$173,310,434
117 *Cumulative Net Total Amount Awarded as a % of Grants	22.1%	22.3%	22.1%	23.1%	23.4%	23.7%	24.1%	24.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$8,613,982	\$8,264,093	\$9,147,986	\$9,418,912	\$8,750,012	\$8,111,130	\$9,300,208	\$8,503,408
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$100,315,168	\$108,579,261	\$117,727,247	\$127,146,159	\$135,896,171	\$144,007,301	\$153,307,509	\$161,810,917
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$11,740,916	\$9,721,767	\$6,038,695	\$8,570,143	\$8,059,311	\$8,116,991	\$9,419,403	\$11,499,517

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$18,813,253	\$11,095,042	\$70,503,578	\$26,228,340	\$49,304,525	\$42,428,581	\$34,446,576	\$31,689,071
122 *Cumulative Dollar Amount	\$18,813,253	\$29,908,295	\$100,411,873	\$126,640,213	\$175,944,738	\$218,373,319	\$252,819,895	\$284,508,966
123 Annual Number of Binding Commitments	9	4	52	31	30	13	12	10
124 *Cumulative Number of Binding Commitments	9	13	65	96	126	139	151	161
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350	\$63,488,535
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350	\$63,488,535
130 *Cumulative Assistance	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074	\$168,359,035	\$197,084,385	\$260,572,920
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	11	26	23	36	11	8	15
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	11	26	23	36	11	8	15
136 *Cumulative Number of Agreements	0	11	37	60	96	107	115	130
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$4,144,808	\$1,090,047	\$953,355	\$185,100	\$928,869	\$933,878
138 501 to 3,300	\$0	\$18,461,042	\$8,666,487	\$9,264,058	\$16,770,850	\$5,790,500	\$3,761,210	\$8,896,400
139 3,301 to 10,000	\$0	\$2,349,623	\$7,036,146	\$4,116,760	\$22,649,013	\$0	\$5,477,000	\$3,297,800
140 10,001 to 100,000	\$0	\$9,694,500	\$9,112,232	\$2,600,000	\$11,753,567	\$9,805,127	\$6,773,625	\$28,048,458
141 100,001 and Above	\$0	\$0	\$6,700,000	\$6,749,630	\$6,893,956	\$3,572,234	\$11,784,646	\$22,311,999
142 *Total Annual Assistance	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350	\$63,488,535
143 *Cumulative Assistance	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074	\$168,359,035	\$197,084,385	\$260,572,920
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	5	4	6	1	2	2
145 501 to 3,300	0	7	8	9	10	4	1	3
146 3,301 to 10,000	0	2	5	6	10	0	1	2
147 10,001 to 100,000	0	2	7	2	5	4	2	4
148 100,001 and Above	0	0	1	2	5	2	2	4
149 *Total Annual Number of Agreements	0	11	26	23	36	11	8	15
150 *Cumulative Number of Agreements	0	11	37	60	96	107	115	130

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
121 Annual Dollar Amount	\$34,560,018	\$13,436,439	\$28,120,313	\$50,233,196	\$57,483,672	\$167,995,600	\$41,577,162	\$47,152,834
122 *Cumulative Dollar Amount	\$319,068,984	\$332,505,423	\$360,625,736	\$410,858,932	\$468,342,604	\$636,338,204	\$677,915,366	\$725,068,200
123 Annual Number of Binding Commitments	10	5	16	15	18	31	11	10
124 *Cumulative Number of Binding Commitments	171	176	192	207	225	256	267	277
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$17,621,754	\$50,413,743	\$30,131,313	\$50,233,196	\$57,548,672	\$167,995,600	\$41,577,162	\$47,152,834
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$17,621,754	\$50,413,743	\$30,131,313	\$50,233,196	\$57,548,672	\$167,995,600	\$41,577,162	\$47,152,834
130 *Cumulative Assistance	\$278,194,674	\$328,608,417	\$358,739,730	\$408,972,926	\$466,521,598	\$634,517,198	\$676,094,360	\$723,247,194
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	13	20	16	15	18	31	11	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	13	20	16	15	18	31	11	10
136 *Cumulative Number of Agreements	143	163	179	194	212	243	254	264
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$1,048,583	\$967,456	\$1,813,864	\$3,797,353	\$4,816,321	\$7,713,547	\$975,645	\$402,000
138 501 to 3,300	\$3,659,444	\$9,869,611	\$7,917,649	\$11,061,924	\$2,983,197	\$16,152,219	\$3,480,000	\$4,502,797
139 3,301 to 10,000	\$6,429,518	\$29,035,996	\$4,650,000	\$20,142,919	\$13,165,048	\$18,434,768	\$5,975,676	\$2,030,000
140 10,001 to 100,000	\$3,327,000	\$481,750	\$6,815,500	\$13,186,000	\$30,220,500	\$14,789,165	\$21,190,341	\$30,933,356
141 100,001 and Above	\$3,157,209	\$10,058,930	\$8,934,300	\$2,045,000	\$6,363,606	\$110,905,901	\$9,955,500	\$9,284,681
142 *Total Annual Assistance	\$17,621,754	\$50,413,743	\$30,131,313	\$50,233,196	\$57,548,672	\$167,995,600	\$41,577,162	\$47,152,834
143 *Cumulative Assistance	\$278,194,674	\$328,608,417	\$358,739,730	\$408,972,926	\$466,521,598	\$634,517,198	\$676,094,360	\$723,247,194
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	3	3	4	4	4	6	1	1
145 501 to 3,300	3	5	4	3	2	6	1	3
146 3,301 to 10,000	3	5	2	5	3	9	2	1
147 10,001 to 100,000	1	1	1	2	5	5	6	3
148 100,001 and Above	3	6	5	1	4	5	1	2
149 *Total Annual Number of Agreements	13	20	16	15	18	31	11	10
150 *Cumulative Number of Agreements	143	163	179	194	212	243	254	264

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
121 Annual Dollar Amount	\$95,859,827	\$52,417,171	\$28,471,382	\$47,827,474	\$45,576,013	\$30,172,915	\$104,902,884	\$141,921,062
122 *Cumulative Dollar Amount	\$820,928,027	\$873,345,198	\$901,816,580	\$949,644,054	\$995,220,067	\$1,025,392,982	\$1,130,295,866	\$1,272,216,928
123 Annual Number of Binding Commitments	15	17	12	10	14	10	11	13
124 *Cumulative Number of Binding Commitments	292	309	321	331	345	355	366	379
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$95,859,827	\$52,417,171	\$28,471,382	\$47,827,474	\$45,576,013	\$30,172,915	\$104,902,884	\$141,921,062
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$95,859,827	\$52,417,171	\$28,471,382	\$47,827,474	\$45,576,013	\$30,172,915	\$104,902,884	\$141,921,062
130 *Cumulative Assistance	\$819,107,021	\$871,524,192	\$899,995,574	\$947,823,048	\$993,399,061	\$1,023,571,976	\$1,128,474,860	\$1,270,395,922
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	15	17	12	10	14	10	11	13
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	15	17	12	10	14	10	11	13
136 *Cumulative Number of Agreements	279	296	308	318	332	342	353	366
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$2,219,175	\$2,590,815	\$0	(\$322,477)	\$5,982,135	\$2,881,709	\$18,186,785	\$3,987,459
138 501 to 3,300	\$1,360,000	\$10,472,400	\$14,054,422	\$14,463,621	\$13,810,530	\$25,009,954	\$84,227,885	\$7,379,451
139 3,301 to 10,000	\$45,467,009	\$2,094,897	\$14,216,960	\$1,779,340	\$15,256,362	\$9,186,222	\$3,803,374	\$15,445,634
140 10,001 to 100,000	\$36,240,518	\$30,859,494	\$0	\$28,857,083	\$12,668,392	\$4,832,631	(\$1,315,160)	\$41,375,482
141 100,001 and Above	\$10,573,125	\$6,399,565	\$200,000	\$3,049,907	(\$2,141,406)	(\$11,737,601)	\$0	\$73,733,036
142 *Total Annual Assistance	\$95,859,827	\$52,417,171	\$28,471,382	\$47,827,474	\$45,576,013	\$30,172,915	\$104,902,884	\$141,921,062
143 *Cumulative Assistance	\$819,107,021	\$871,524,192	\$899,995,574	\$947,823,048	\$993,399,061	\$1,023,571,976	\$1,128,474,860	\$1,270,395,922
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	1	2	0	0	2	1	3	1
145 501 to 3,300	1	6	6	3	4	6	7	2
146 3,301 to 10,000	7	1	5	1	4	1	1	4
147 10,001 to 100,000	4	6	0	5	3	2	0	4
148 100,001 and Above	2	2	1	1	1	0	0	2
149 *Total Annual Number of Agreements	15	17	12	10	14	10	11	13
150 *Cumulative Number of Agreements	279	296	308	318	332	342	353	366

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$4,775,695	\$8,179,273	\$8,637,391	\$16,650,138	\$13,321,951	\$41,227,156	\$2,215,498	\$15,250,000
153 Transmission & Distribution	\$10,382,883	\$25,339,610	\$6,391,917	\$14,146,188	\$28,852,167	\$48,042,179	\$23,939,182	\$30,629,196
154 Source	\$292,830	\$1,625,069	\$0	\$2,037,922	\$3,937,155	\$817,094	\$195,129	\$0
155 Storage	\$2,018,866	\$7,602,022	\$4,964,260	\$11,278,403	\$4,800,095	\$9,417,925	\$2,204,280	\$1,273,638
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$11,543,210	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$151,480	\$7,667,769	\$10,137,745	\$6,120,545	\$6,637,304	\$68,491,246	\$1,479,863	\$0
160 *Total Annual Dollar Amount	\$17,621,754	\$50,413,743	\$30,131,313	\$50,233,196	\$57,548,672	\$167,995,600	\$41,577,162	\$47,152,834
161 *Cumulative Dollar Amount	\$278,194,674	\$328,608,417	\$358,739,730	\$408,972,926	\$466,521,598	\$634,517,198	\$676,094,360	\$723,247,194
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	4	6	6	6	8	8	2	1
164 Transmission & Distribution	9	17	5	14	13	22	9	9
165 Source	2	4	0	3	4	5	1	0
166 Storage	4	12	6	9	5	15	2	3
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	2	0
169 Land Acquisition	2	0	0	0	0	0	0	0
170 Other	0	11	12	10	8	19	1	0
171 *Total Annual Number	21	50	29	42	38	69	17	13
172 *Cumulative Number	264	314	343	385	423	492	509	522

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$4,779,154	\$0	\$0	\$909,500	\$0	\$0	\$112,155	\$0
Construction								
152 Treatment	\$32,647,050	\$3,178,826	\$9,415,920	\$16,473,914	\$7,286,202	\$5,884,825	\$7,265,584	\$38,956,016
153 Transmission & Distribution	\$37,037,650	\$36,805,280	\$16,051,191	\$22,362,529	\$17,446,604	\$18,946,246	\$89,321,726	\$94,326,621
154 Source	\$3,346,390	\$0	\$814,588	\$2,960,979	\$10,267,300	\$0	\$774,254	\$7,093,261
155 Storage	\$6,299,205	\$12,304,782	\$2,189,683	\$4,222,845	\$10,575,964	\$5,341,844	\$7,429,165	\$1,781,040
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$205,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$11,545,136	\$128,283	\$0	\$897,707	(\$57)	\$0	\$0	(\$235,876)
160 *Total Annual Dollar Amount	\$95,859,827	\$52,417,171	\$28,471,382	\$47,827,474	\$45,576,013	\$30,172,915	\$104,902,884	\$141,921,062
161 *Cumulative Dollar Amount	\$819,107,021	\$871,524,192	\$899,995,574	\$947,823,048	\$993,399,061	\$1,023,571,976	\$1,128,474,860	\$1,270,395,922
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	8	0	0	2	0	0	1	0
Construction								
163 Treatment	4	3	6	3	3	2	5	7
164 Transmission & Distribution	11	16	10	9	8	9	11	10
165 Source	3	0	1	2	2	0	2	2
166 Storage	4	8	5	4	6	3	5	3
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	3	0	0	0	0	0	0	0
170 Other	5	1	0	1	0	0	0	0
171 *Total Annual Number	38	28	22	21	19	14	24	22
172 *Cumulative Number	560	588	610	631	650	664	688	710

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	13	20	16	15	18	31	11	10
174 *Cumulative Number of Projects	143	163	179	194	212	243	254	264
DWSRF Project Starts								
175 Annual Dollar Amount	\$17,621,754	\$50,413,743	\$30,131,313	\$50,233,196	\$57,548,672	\$167,995,600	\$41,577,162	\$47,152,834
176 *Cumulative Dollar Amount	\$278,194,674	\$328,608,417	\$358,739,730	\$408,972,926	\$466,521,598	\$634,517,198	\$676,094,360	\$723,247,194
177 Annual Number of Assistance Agreements	13	20	16	15	18	31	11	10
178 *Cumulative Number of Agreements	143	163	179	194	212	243	254	264
DWSRF Project Completions								
179 Annual Dollar Amount	\$21,705,547	\$18,968,300	\$36,035,815	\$68,309,681	\$54,396,782	\$27,758,410	\$29,784,152	\$56,843,276
180 *Cumulative Dollar Amount	\$113,301,576	\$132,269,876	\$168,305,691	\$236,615,372	\$291,012,154	\$318,770,564	\$348,554,716	\$405,397,992
181 Annual Number of Assistance Agreements	9	9	19	29	14	13	14	17
182 *Cumulative Number of Agreements	86	95	114	143	157	170	184	201
183 Number of Projects Completed	9	9	19	29	14	13	14	17
184 *Cumulative Number of Projects Completed	86	95	114	143	157	170	184	201
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$2,819,661	\$21,840,088	\$4,682,228	\$23,351,687	\$8,481,325	\$28,239,617	\$15,095,803	\$23,212,914
186 *Cumulative Dollar Amount	\$34,945,656	\$56,785,744	\$61,467,972	\$84,819,659	\$93,300,984	\$121,540,601	\$136,636,404	\$159,849,318
187 Annual Number of Assistance Agreements	2	6	4	7	6	11	3	7
188 *Cumulative Number of Agreements	32	38	42	49	55	66	69	76
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$17,774,932	\$22,493,082	\$3,480,000	\$12,762,329
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$17,774,932	\$40,268,014	\$43,748,014	\$56,510,343
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$15,784,073	\$14,568,500	\$3,480,000	\$5,827,429
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$15,784,073	\$30,352,573	\$33,832,573	\$39,660,002
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	3	7	1	4
194 *Cumulative Number of Agreements	0	0	0	0	3	10	11	15
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$2,272,800	\$19,558,307	\$4,682,228	\$13,060,218	\$5,440,182	\$5,151,383	\$0	\$0
196 *Cumulative Dollar Amount	\$14,635,176	\$34,193,483	\$38,875,711	\$51,935,929	\$57,376,111	\$62,527,494	\$62,527,494	\$62,527,494
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	2	4	5	4	2	0	0
198 *Cumulative Number of Agreements	10	12	16	21	25	27	27	27
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	1,034	17,789	3,510	16,019	10,414	65,172	124,577	225,651
200 *Cumulative Population Served	261,349	279,138	282,648	298,667	309,081	374,253	498,830	724,481

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	15	17	12	10	14	10	11	13
174 *Cumulative Number of Projects	279	296	308	318	332	342	353	366
DWSRF Project Starts								
175 Annual Dollar Amount	\$95,859,827	\$11,693,708	\$21,947,893	\$47,827,474	\$45,576,013	\$30,172,915	\$87,272,884	\$159,551,062
176 *Cumulative Dollar Amount	\$819,107,021	\$830,800,729	\$852,748,622	\$900,576,096	\$946,152,109	\$976,325,024	\$1,063,597,908	\$1,223,148,970
177 Annual Number of Assistance Agreements	15	4	10	10	14	10	9	15
178 *Cumulative Number of Agreements	279	283	293	303	317	327	336	351
DWSRF Project Completions								
179 Annual Dollar Amount	\$30,950,873	\$15,383,726	\$60,115,282	\$51,971,279	\$110,026,411	\$29,917,869	\$34,463,636	\$58,713,566
180 *Cumulative Dollar Amount	\$436,348,865	\$451,732,591	\$511,847,873	\$563,819,152	\$673,845,563	\$703,763,432	\$738,227,068	\$796,940,634
181 Annual Number of Assistance Agreements	12	5	18	14	11	7	9	11
182 *Cumulative Number of Agreements	213	218	236	250	261	268	277	288
183 Number of Projects Completed	12	5	18	14	11	7	9	11
184 *Cumulative Number of Projects Completed	213	218	236	250	261	268	277	288
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$35,109,043	\$18,705,906	\$16,523,489	\$13,909,419	\$28,646,665	\$16,635,061	\$67,902,319	\$74,647,075
186 *Cumulative Dollar Amount	\$194,958,361	\$213,664,267	\$230,187,756	\$244,097,175	\$272,743,840	\$289,378,901	\$357,281,220	\$431,928,295
187 Annual Number of Assistance Agreements	6	8	4	5	6	4	3	4
188 *Cumulative Number of Agreements	82	90	94	99	105	109	112	116
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$23,967,770	\$8,259,000	\$17,898,422	\$11,466,632	\$25,178,930	\$14,134,442	\$70,281,353	\$7,676,209
190 *Cumulative Dollar Amount	\$80,478,113	\$88,737,113	\$106,635,535	\$118,102,167	\$143,281,097	\$157,415,539	\$227,696,892	\$235,373,101
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$10,116,907	\$4,229,690	\$9,140,650	\$9,257,024	\$15,887,307	\$6,065,725	\$22,553,011	\$6,084,400
192 *Cumulative Dollar Amount	\$49,776,909	\$54,006,599	\$63,147,249	\$72,404,273	\$88,291,580	\$94,357,305	\$116,910,316	\$122,994,716
193 Annual Number of Assistance Agreements with Subsidy	4	3	5	4	5	3	4	2
194 *Cumulative Number of Agreements	19	22	27	31	36	39	43	45
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$18,705,906	\$16,523,489	\$11,395,990	\$8,613,730	\$11,511,910	\$67,902,319	\$2,511,614
196 *Cumulative Dollar Amount	\$62,527,494	\$81,233,400	\$97,756,889	\$109,152,879	\$117,766,609	\$129,278,519	\$197,180,838	\$199,692,452
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	2	4	4	2	2	3	1
198 *Cumulative Number of Agreements	27	29	33	37	39	41	44	45
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	126,142	668,853	8,691	87,850	17,433	22,436	4,459	313,057
200 *Cumulative Population Served	850,623	1,519,476	1,528,167	1,616,017	1,633,450	1,655,886	1,660,345	1,973,402

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$10,436,283	\$6,968,911	\$30,131,313	\$41,191,226	\$33,676,466	\$39,193,369	\$21,847,655	\$402,000
202 *Cumulative Dollar Amount	\$135,260,005	\$142,228,916	\$172,360,229	\$213,551,455	\$247,227,921	\$286,421,290	\$308,268,945	\$308,670,945
203 Assisting Compliant Systems to Maintain Compliance	\$6,648,751	\$35,311,554	\$0	\$8,659,020	\$21,422,517	\$123,362,840	\$5,153,978	\$25,818,920
204 *Cumulative Dollar Amount	\$64,103,751	\$99,415,305	\$99,415,305	\$108,074,325	\$129,496,842	\$252,859,682	\$258,013,660	\$283,832,580
205 Assisting Compliant Systems to Meet Future Requirements	\$356,520	\$0	\$0	\$382,950	\$2,449,689	\$1,870,660	\$0	\$0
206 *Cumulative Dollar Amount	\$9,939,326	\$9,939,326	\$9,939,326	\$10,322,276	\$12,771,965	\$14,642,625	\$14,642,625	\$14,642,625
207 Other Assistance Not Compliance Related	\$180,200	\$8,133,278	\$0	\$0	\$0	\$3,568,731	\$14,575,529	\$20,931,914
208 *Cumulative Dollar Amount	\$68,891,592	\$77,024,870	\$77,024,870	\$77,024,870	\$77,024,870	\$80,593,601	\$95,169,130	\$116,101,044
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	6	3	16	13	12	19	5	1
210 *Cumulative Number of Agreements	75	78	94	107	119	138	143	144
211 Assisting Compliant Systems to Maintain Compliance	5	12	0	1	5	9	3	4
212 *Cumulative Number of Agreements	34	46	46	47	52	61	64	68
213 Assisting Compliant Systems to Meet Future Requirements	1	0	0	1	1	1	0	0
214 *Cumulative Number of Agreements	2	2	2	3	4	5	5	5
215 Other Assistance Not Compliance Related	1	5	0	0	0	2	3	5
216 *Cumulative Number of Agreements	32	37	37	37	37	39	42	47
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	1,360,307	3,900	4,676,417	213,765	68,432	1,661,877	131,032	131
218 *Cumulative Population Served	4,869,341	4,873,241	9,549,658	9,763,423	9,831,855	11,493,732	11,624,764	11,624,895
219 Assisting Compliant Systems to Maintain Compliance	1,338,134	6,079,303	0	5,039	4,279,450	5,373,817	189,920	62,777
220 *Cumulative Population Served	2,991,238	9,070,541	9,070,541	9,075,580	13,355,030	18,728,847	18,918,767	18,981,544
221 Assisting Compliant Systems to Meet Future Requirements	1,351,289	0	0	3,543	2,200,000	50,855	0	0
222 *Cumulative Population Served	2,387,103	2,387,103	2,387,103	2,390,646	4,590,646	4,641,501	4,641,501	4,641,501
223 Other Assistance Not Compliance Related	120	30,782	0	0	0	14,153	174,068	224,622
224 *Cumulative Population Served	9,198,117	9,228,899	9,228,899	9,228,899	9,228,899	9,243,052	9,417,120	9,641,742

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$26,163,582	\$3,875,000	\$11,900,650	\$26,706,285	\$2,559,138	(\$3,906,858)	\$23,628,563	\$71,950,393
202 *Cumulative Dollar Amount	\$334,834,527	\$338,709,527	\$350,610,177	\$377,316,462	\$379,875,600	\$375,968,742	\$399,597,305	\$471,547,698
203 Assisting Compliant Systems to Maintain Compliance	\$47,960,677	\$41,420,193	\$16,570,732	\$22,381,470	\$20,803,823	\$34,079,773	\$77,354,385	\$70,230,389
204 *Cumulative Dollar Amount	\$331,793,257	\$373,213,450	\$389,784,182	\$412,165,652	\$432,969,475	\$467,049,248	\$544,403,633	\$614,634,022
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$2,117,008	\$0	(\$510,132)	\$5,737,650	\$0	\$4,309,531	\$0
206 *Cumulative Dollar Amount	\$14,642,625	\$16,759,633	\$16,759,633	\$16,249,501	\$21,987,151	\$21,987,151	\$26,296,682	\$26,296,682
207 Other Assistance Not Compliance Related	\$21,735,568	\$5,004,970	\$0	(\$750,149)	\$16,475,402	\$0	(\$389,595)	(\$259,720)
208 *Cumulative Dollar Amount	\$137,836,612	\$142,841,582	\$142,841,582	\$142,091,433	\$158,566,835	\$158,566,835	\$158,177,240	\$157,917,520
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	3	2	4	4	4	3	3	2
210 *Cumulative Number of Agreements	147	149	153	157	161	164	167	169
211 Assisting Compliant Systems to Maintain Compliance	8	13	8	6	4	7	7	11
212 *Cumulative Number of Agreements	76	89	97	103	107	114	121	132
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	0	1	0	1	0
214 *Cumulative Number of Agreements	5	6	6	6	7	7	8	8
215 Other Assistance Not Compliance Related	4	1	0	0	5	0	0	0
216 *Cumulative Number of Agreements	51	52	52	52	57	57	57	57
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	61,277	4,805	16,696	22,759	20,999	7,297	44,028	77,481
218 *Cumulative Population Served	11,686,172	11,690,977	11,707,673	11,730,432	11,751,431	11,758,728	11,802,756	11,880,237
219 Assisting Compliant Systems to Maintain Compliance	109,943	727,272	166,900	154,913	697,437	100,244	266,353	332,007
220 *Cumulative Population Served	19,091,487	19,818,759	19,985,659	20,140,572	20,838,009	20,938,253	21,204,606	21,536,613
221 Assisting Compliant Systems to Meet Future Requirements	0	2,350	0	0	5,951	0	9,000	0
222 *Cumulative Population Served	4,641,501	4,643,851	4,643,851	4,643,851	4,649,802	4,649,802	4,658,802	4,658,802
223 Other Assistance Not Compliance Related	214,802	40,620	0	0	14,072	0	0	0
224 *Cumulative Population Served	9,856,544	9,897,164	9,897,164	9,897,164	9,911,236	9,911,236	9,911,236	9,911,236

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems								
225 Annual Dollar Amount	\$5,008,249	\$8,326,840	\$5,285,085	\$2,045,000	\$6,363,606	\$2,553,200	\$26,021,623	\$15,250,000
226 *Cumulative Dollar Amount	\$132,223,842	\$140,550,682	\$145,835,767	\$147,880,767	\$154,244,373	\$156,797,573	\$182,819,196	\$198,069,196
227 Annual Number of Assistance Agreements	5	4	4	1	4	3	6	1
228 *Cumulative Number of Agreements	53	57	61	62	66	69	75	76
Assistance to Systems by Type								
229 Annual Number of Community Systems	13	20	16	15	18	31	11	10
230 *Cumulative Number of Community Systems	143	163	179	194	212	243	254	264
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	4,049,850	6,113,985	4,676,417	222,347	6,547,882	7,100,702	495,020	287,530
234 *Cumulative Population Served by Community Systems	19,445,799	25,559,784	30,236,201	30,458,548	37,006,430	44,107,132	44,602,152	44,889,682
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$6,238,990	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$1,639,720	\$1,639,720	\$1,639,720	\$1,639,720	\$7,878,710	\$7,878,710	\$7,878,710	\$7,878,710
239 Annual Number of Assistance Agreements	0	0	0	0	2	0	0	0
240 *Cumulative Number of Agreements	3	3	3	3	5	5	5	5
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$1,253,000	\$0	\$0	\$1,361,291	\$0	\$0
242 *Cumulative Dollar Amount	\$32,634,058	\$32,634,058	\$33,887,058	\$33,887,058	\$33,887,058	\$35,248,349	\$35,248,349	\$35,248,349
243 Annual Number of Assistance Agreements	0	0	1	0	0	3	0	0
244 *Cumulative Number of Agreements	7	7	8	8	8	11	11	11
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance to Private Systems								
225 Annual Dollar Amount	\$2,052,581	\$2,500,000	\$610,650	\$4,152,000	\$5,846,611	\$1,410,265	\$2,788,908	(\$31,399)
226 *Cumulative Dollar Amount	\$200,121,777	\$202,621,777	\$203,232,427	\$207,384,427	\$213,231,038	\$214,641,303	\$217,430,211	\$217,398,812
227 Annual Number of Assistance Agreements	1	1	1	1	1	1	1	0
228 *Cumulative Number of Agreements	77	78	79	80	81	82	83	83
Assistance to Systems by Type								
229 Annual Number of Community Systems	15	16	11	10	5	10	11	13
230 *Cumulative Number of Community Systems	279	295	306	316	321	331	342	355
231 Annual Number of non-Community Systems	0	0	1	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	1	1	1	1	1	1
233 Annual Population Served by Community Systems	2,586,022	771,747	195,553	177,672	697,760	107,541	319,381	409,488
234 *Cumulative Population Served by Community Systems	47,475,704	48,247,451	48,443,004	48,620,676	49,318,436	49,425,977	49,745,358	50,154,846
235 Annual Population Served by non-Community Systems	0	0	8,750	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	8,750	8,750	8,750	8,750	8,750	8,750
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$7,878,710	\$7,878,710	\$7,878,710	\$7,878,710	\$7,878,710	\$7,878,710	\$7,878,710	\$7,878,710
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	5	5	5	5	5	5	5	5
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$3,816,715	\$2,179,186	(\$178,496)	(\$420,987)	\$14,145,024	\$0
242 *Cumulative Dollar Amount	\$35,248,349	\$35,248,349	\$39,065,064	\$41,244,250	\$41,065,754	\$40,644,767	\$54,789,791	\$54,789,791
243 Annual Number of Assistance Agreements	0	0	2	1	0	0	1	0
244 *Cumulative Number of Agreements	11	11	13	14	14	14	15	15
245 Annual Number of Systems Eliminated	0	0	1	1	0	0	1	0
246 *Cumulative Number of Systems Eliminated	0	0	1	2	2	2	3	3
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$2,088,297	\$17,068,315	\$32,320,136	\$30,099,711	\$18,587,713	\$47,655,687	\$32,100,100
276 *Cumulative DWSRF Fund Disbursements	\$0	\$2,088,297	\$19,156,612	\$51,476,748	\$81,576,459	\$100,164,172	\$147,819,859	\$179,919,959
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	6	24	41	26	14	1
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	6	30	71	97	111	112
281 Principal Repayments - Annual	\$0	\$0	\$250,000	\$1,046,000	\$2,781,000	\$5,380,596	\$6,832,318	\$8,439,115
282 Interest Payments - Annual	\$0	\$47,000	\$237,177	\$575,000	\$1,080,000	\$1,822,527	\$2,254,687	\$2,671,787
283 *Principal and Interest - Annual	\$0	\$47,000	\$487,177	\$1,621,000	\$3,861,000	\$7,203,123	\$9,087,005	\$11,110,902
284 *Principal Repayments - Cumulative	\$0	\$0	\$250,000	\$1,296,000	\$4,077,000	\$9,457,596	\$16,289,914	\$24,729,029
285 *Interest Payments - Cumulative	\$0	\$47,000	\$284,177	\$859,177	\$1,939,177	\$3,761,704	\$6,016,391	\$8,688,178
286 *Principal and Interest - Cumulative	\$0	\$47,000	\$534,177	\$2,155,177	\$6,016,177	\$13,219,300	\$22,306,305	\$33,417,207
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	1.362	2.007	2.000	2.100	2.300	2.300	1.680
288 State Market Interest Rate	0.000	5.007	4.775	5.395	4.800	4.600	4.623	4.623
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$1,000	\$14,000	\$66,000	\$230,000	\$295,085	\$1,740,333	\$2,322,496
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$1,000	\$15,000	\$81,000	\$311,000	\$606,085	\$2,346,418	\$4,668,914
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$34,352,124	\$35,435,771	\$45,180,369	\$35,006,685	\$47,501,173	\$66,816,173	\$77,487,524	\$71,124,944
276 *Cumulative DWSRF Fund Disbursements	\$214,272,083	\$249,707,854	\$294,888,223	\$329,894,908	\$377,396,081	\$444,212,254	\$521,699,778	\$592,824,722
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	12	14	9	16	9	19	22	13
280 *Cumulative Number of Projects Initiating Principal Repayments	124	138	147	163	172	191	213	226
281 Principal Repayments - Annual	\$11,021,238	\$11,025,124	\$12,519,535	\$15,015,408	\$15,698,429	\$17,513,568	\$19,283,353	\$22,296,068
282 Interest Payments - Annual	\$3,182,643	\$3,366,312	\$3,979,429	\$4,589,092	\$5,001,135	\$5,502,366	\$6,058,799	\$6,698,532
283 *Principal and Interest - Annual	\$14,203,881	\$14,391,436	\$16,498,964	\$19,604,500	\$20,699,564	\$23,015,934	\$25,342,152	\$28,994,600
284 *Principal Repayments - Cumulative	\$35,750,267	\$46,775,391	\$59,294,926	\$74,310,334	\$90,008,763	\$107,522,331	\$126,805,684	\$149,101,752
285 *Interest Payments - Cumulative	\$11,870,821	\$15,237,133	\$19,216,562	\$23,805,654	\$28,806,789	\$34,309,155	\$40,367,954	\$47,066,486
286 *Principal and Interest - Cumulative	\$47,621,088	\$62,012,524	\$78,511,488	\$98,115,988	\$118,815,552	\$141,831,486	\$167,173,638	\$196,168,238
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.191	2.195	2.137	2.142	2.065	2.095	2.040	2.046
288 State Market Interest Rate	4.140	4.460	4.350	4.420	4.440	3.630	4.170	3.250
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,356,809	\$3,762,593	\$3,961,816	\$2,453,543	-\$598,162	\$379,929	\$6,118,943	\$1,383,566
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$7,025,723	\$10,788,316	\$14,750,132	\$17,203,675	\$16,605,513	\$16,985,442	\$23,104,385	\$24,487,951
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$54,837,305	\$70,607,993	\$61,371,218	\$54,119,805	\$56,036,322	\$46,557,076	\$47,396,386	\$95,177,566
276 *Cumulative DWSRF Fund Disbursements	\$647,662,027	\$718,270,020	\$779,641,238	\$833,761,043	\$889,797,365	\$936,354,441	\$983,750,827	\$1,078,928,393
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	9	8	18	11	11	12	8	12
280 *Cumulative Number of Projects Initiating Principal Repayments	235	243	261	272	283	295	303	315
281 Principal Repayments - Annual	\$31,346,398	\$37,077,548	\$34,958,586	\$34,308,300	\$37,667,744	\$36,487,114	\$35,503,236	\$41,372,851
282 Interest Payments - Annual	\$7,258,834	\$7,830,323	\$7,966,366	\$8,158,023	\$8,231,657	\$8,575,860	\$8,439,778	\$6,229,584
283 *Principal and Interest - Annual	\$38,605,232	\$44,907,871	\$42,924,952	\$42,466,323	\$45,899,401	\$45,062,974	\$43,943,014	\$47,602,435
284 *Principal Repayments - Cumulative	\$180,448,150	\$217,525,698	\$252,484,284	\$286,792,584	\$324,460,328	\$360,947,442	\$396,450,678	\$437,823,529
285 *Interest Payments - Cumulative	\$54,325,320	\$62,155,643	\$70,122,009	\$78,280,032	\$86,511,689	\$95,087,549	\$103,527,327	\$109,756,911
286 *Principal and Interest - Cumulative	\$234,773,470	\$279,681,341	\$322,606,293	\$365,072,616	\$410,972,017	\$456,034,991	\$499,978,005	\$547,580,440
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.076	2.042	2.278	1.520	2.037	1.987	1.745	1.818
288 State Market Interest Rate	2.905	2.905	2.905	2.905	2.905	2.905	2.905	2.905
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,085,414	\$1,988,970	\$2,482,304	\$2,739,158	\$3,647,468	\$5,135,269	\$5,911,452	\$6,919,464
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$26,573,365	\$28,562,335	\$31,044,639	\$33,783,797	\$37,431,265	\$42,566,534	\$48,477,986	\$55,397,450
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$101,527	\$42,135	\$162,863	\$308,670
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$101,527	\$143,662	\$306,525	\$615,195

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	37	37	37	37	37	37	37	37
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$36,192,294	\$16,364,356	\$10,410,119	\$11,079,200	\$11,928,591	\$49,137,673	\$40,392,374	\$20,385,977
320 *Cumulative Dollar Amount	\$216,130,197	\$232,494,553	\$242,904,672	\$253,983,872	\$265,912,463	\$315,050,136	\$355,442,510	\$375,828,487
321 Annual Number of Loans	16	15	8	5	3	13	15	8
322 *Cumulative Number of Loans	119	134	142	147	150	163	178	186
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$3,008,876	\$3,777,696	\$2,635,474	\$0	\$0	\$5,853,836	\$1,245,807	\$2,204,025
324 *Cumulative Dollar Amount	\$9,377,826	\$13,155,522	\$15,790,996	\$15,790,996	\$15,790,996	\$21,644,832	\$22,890,639	\$25,094,664
325 Annual Number of Grants	3	6	3	0	0	2	2	1
326 *Cumulative Number of Grants	13	19	22	22	22	24	26	27
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$39,201,170	\$20,142,052	\$13,045,593	\$11,079,200	\$11,928,591	\$54,991,509	\$41,638,181	\$22,590,002
328 *Dollar Amount of Loans and Grants - Cumulative	\$225,508,023	\$245,650,075	\$258,695,668	\$269,774,868	\$281,703,459	\$336,694,968	\$378,333,149	\$400,923,151
329 *Number of Loans and Grants - Annual	19	21	11	5	3	15	17	9
330 *Number of Loans and Grants - Cumulative	132	153	164	169	172	187	204	213
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	9	9	9	9	9	9	9	9
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	1	1	1	1	1	1	1	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	10	10	10	10	10	10	10	10

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	37	37	37	37	37	37	37	37
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$8,672,715	\$1,912,391	\$7,275,000	\$4,301,081	\$0	\$2,230,708	\$3,158,251	\$12,539,940
320 *Cumulative Dollar Amount	\$384,501,202	\$386,413,593	\$393,688,593	\$397,989,674	\$397,989,674	\$400,220,382	\$403,378,633	\$415,918,573
321 Annual Number of Loans	5	1	2	2	0	3	5	7
322 *Cumulative Number of Loans	191	192	194	196	196	199	204	211
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$2,170,609	\$23,206,090	\$0	\$3,070,347	\$0	\$11,209,291	\$0	\$0
324 *Cumulative Dollar Amount	\$27,265,273	\$50,471,363	\$50,471,363	\$53,541,710	\$53,541,710	\$64,751,001	\$64,751,001	\$64,751,001
325 Annual Number of Grants	1	2	0	1	0	3	0	0
326 *Cumulative Number of Grants	28	30	30	31	31	34	34	34
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$10,843,324	\$25,118,481	\$7,275,000	\$7,371,428	\$0	\$13,439,999	\$3,158,251	\$12,539,940
328 *Dollar Amount of Loans and Grants - Cumulative	\$411,766,475	\$436,884,956	\$444,159,956	\$451,531,384	\$451,531,384	\$464,971,383	\$468,129,634	\$480,669,574
329 *Number of Loans and Grants - Annual	6	3	2	3	0	6	5	7
330 *Number of Loans and Grants - Cumulative	219	222	224	227	227	233	238	245
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	9	9	9	9	9	9	9	9
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	1	1	1	1	1	1	1	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	10	10	10	10	10	10	10	10

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	48,914,252	41,900,119	27,664,650	34,211,503	60,688,362	99,280,365	66,852,835	54,567,226
395 *Cumulative	314,578,818	356,478,937	384,143,587	418,355,090	479,043,452	578,323,817	645,176,652	699,743,878
DWSRF Assistance as a % of Funds Available								
396 *Annual	36%	120%	109%	147%	95%	169%	62%	86%
397 *Cumulative	88%	92%	93%	98%	97%	110%	105%	103%
Outlays as a % of Capitalization Grants								
398 *Annual	30%	145%	395%	107%	47%	68%	190%	255%
399 *Cumulative	63%	70%	79%	82%	76%	74%	84%	94%
Disbursements as a % of Funds Available								
400 *Annual	70%	85%	163%	102%	78%	67%	116%	130%
401 *Cumulative	68%	70%	77%	79%	79%	77%	81%	85%
Project Starts as a % of Funds Available								
402 *Annual	36%	120%	109%	147%	95%	169%	62%	86%
403 *Cumulative	88%	92%	93%	98%	97%	110%	105%	103%
Project Completions as a % of Funds Available								
404 *Annual	44%	45%	130%	200%	90%	28%	45%	104%
405 *Cumulative	36%	37%	44%	57%	61%	55%	54%	58%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	23%	26%	45%	44%	26%	18%	29%	41%
407 *Cumulative	11%	13%	15%	18%	19%	19%	20%	21%
Disbursements as a % of DWSRF Assistance								
408 *Annual	195%	70%	150%	70%	83%	40%	186%	151%
409 *Cumulative	77%	76%	82%	81%	81%	70%	77%	82%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	123%	38%	120%	136%	95%	17%	72%	121%
413 *Cumulative	41%	40%	47%	58%	62%	50%	52%	56%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	63%	22%	42%	30%	27%	10%	46%	47%
415 *Cumulative	13%	14%	17%	18%	19%	17%	19%	21%
Project Completions as a % of Project Starts								
416 *Annual	123%	38%	120%	136%	95%	17%	72%	121%
417 *Cumulative	41%	40%	47%	58%	62%	50%	52%	56%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	185.6%	178.7%	180.6%	175.7%	182.5%	179.9%	166.2%	157.7%
419 *Assistance Provided as a % of Funds Available	88.4%	92.2%	93.4%	97.8%	97.4%	109.7%	104.8%	103.4%
420 *Disbursements as a % of Assistance Provided	77.0%	76.0%	82.2%	80.7%	80.9%	70.0%	77.2%	82.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	50.5%	56.4%	64.6%	71.8%	76.0%	87.0%	86.5%	87.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$18,896,544	\$26,025,449	\$33,966,694	\$41,009,329	\$45,412,302	\$51,294,597	\$63,472,339	\$71,554,437
426 *Net Return on Contributed Capital Excluding Subsidy	12.3%	14.2%	16.5%	17.5%	18.3%	18.5%	18.3%	17.5%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	16,170,317	14,294,464	3,480,000	5,827,429
430 * Total Annual Subsidy	0	0	0	0	16,170,317	14,294,464	3,480,000	5,827,429
431 * Total Cumulative Subsidy	0	0	0	0	16,170,317	30,464,781	33,944,781	39,772,210
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	0	0	6,036,560
433 Energy Efficiency				0	0	3,779,232	0	0
434 Water Conservation				0	7,079,307	5,748,600	0	0
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	7,079,307	9,527,832	0	6,036,560
437 * Cumulative GPR				0	7,079,307	16,607,139	16,607,139	22,643,699

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	64,812,796	70,259,497	73,878,342	66,902,921	69,476,866	73,650,633	80,294,246	104,597,977
395 *Cumulative	764,556,674	834,816,171	908,694,513	975,597,434	1,045,074,300	1,118,724,933	1,199,019,179	1,303,617,156
DWSRF Assistance as a % of Funds Available								
396 *Annual	148%	75%	39%	71%	66%	41%	131%	136%
397 *Cumulative	107%	104%	99%	97%	95%	91%	94%	97%
Outlays as a % of Capitalization Grants								
398 *Annual	279%	115%	115%	90%	106%	100%	96%	92%
399 *Cumulative	104%	104%	105%	104%	104%	104%	104%	103%
Disbursements as a % of Funds Available								
400 *Annual	85%	100%	83%	81%	81%	63%	59%	91%
401 *Cumulative	85%	86%	86%	85%	85%	84%	82%	83%
Project Starts as a % of Funds Available								
402 *Annual	148%	17%	30%	71%	66%	41%	109%	153%
403 *Cumulative	107%	100%	94%	92%	91%	87%	89%	94%
Project Completions as a % of Funds Available								
404 *Annual	48%	22%	81%	78%	158%	41%	43%	56%
405 *Cumulative	57%	54%	56%	58%	64%	63%	62%	61%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	48%	53%	47%	51%	54%	50%	44%	40%
407 *Cumulative	24%	26%	28%	29%	31%	32%	33%	34%
Disbursements as a % of DWSRF Assistance								
408 *Annual	57%	135%	216%	113%	123%	154%	45%	67%
409 *Cumulative	79%	82%	87%	88%	90%	91%	87%	85%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	22%	77%	100%	100%	100%	83%	112%
411 *Cumulative	100%	95%	95%	95%	95%	95%	94%	96%
Project Completions as a % of DWSRF Assistance								
412 *Annual	32%	29%	211%	109%	241%	99%	33%	41%
413 *Cumulative	53%	52%	57%	59%	68%	69%	65%	63%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	33%	71%	123%	72%	83%	121%	34%	29%
415 *Cumulative	22%	25%	28%	30%	33%	35%	35%	34%
Project Completions as a % of Project Starts								
416 *Annual	32%	132%	274%	109%	241%	99%	39%	37%
417 *Cumulative	53%	54%	60%	63%	71%	72%	69%	65%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	146.6%	155.0%	159.8%	165.0%	169.2%	171.8%	172.6%	181.8%
419 *Assistance Provided as a % of Funds Available	107.1%	104.4%	99.0%	97.2%	95.1%	91.5%	94.1%	97.5%
420 *Disbursements as a % of Assistance Provided	79.1%	82.4%	86.6%	88.0%	89.6%	91.5%	87.2%	84.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	89.5%	91.8%	95.1%	93.7%	94.4%	94.7%	94.2%	93.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$80,898,685	\$90,717,978	\$101,166,648	\$112,063,829	\$123,942,954	\$137,654,083	\$152,005,313	\$165,154,361
426 *Net Return on Contributed Capital Excluding Subsidy	17.3%	18.6%	19.9%	21.5%	23.6%	25.3%	27.6%	28.8%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	10,116,907	4,225,851	9,530,570	8,990,971	15,887,307	6,065,725	22,553,011	6,084,400
430 * Total Annual Subsidy	10,116,907	4,225,851	9,530,570	8,990,971	15,887,307	6,065,725	22,553,011	6,084,400
431 * Total Cumulative Subsidy	49,889,117	54,114,968	63,645,538	72,636,509	88,523,816	94,589,541	117,142,552	123,226,952
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	6,466,636	0	0	0	0	0	0	-410,068
433 Energy Efficiency	0	0	0	0	0	0	0	0
434 Water Conservation	4,501,000	9,112,177	329,942	3,329,651	0	4,722,575	3,150,268	2,331,465
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	10,967,636	9,112,177	329,942	3,329,651	0	4,722,575	3,150,268	1,921,397
437 * Cumulative GPR	33,611,335	42,723,512	43,053,454	46,383,105	46,383,105	51,105,680	54,255,949	56,177,345

* Calculated values.