

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

CWSRF Agency Information

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

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

Other Agency:

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

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

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

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	01/22/97	07/09/98	08/18/99	-	07/25/01	09/26/02	07/02/03	09/29/04	-
53	Title II Funds	0	0	0	0	0	11,347,892	0	22,200	0
54	Title VI - Current Year's Appropriation	24,687,432	53,339,715	53,344,269	0	52,690,671	52,808,085	52,464,852	52,496,532	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	53,163,200	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	24,687,432	53,339,715	53,344,269	0	105,853,871	64,155,977	52,464,852	52,518,732	0
57	*Cumulative Federal Grants	512,297,254	565,636,969	618,981,238	618,981,238	724,835,109	788,991,086	841,455,938	893,974,670	893,974,670
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	8,170,770	24,258,758	13,355,487	9,916,779	13,743,943	16,218,265	19,968,794	31,316,669	12,563,774
63	Second Quarter Outlays	9,685,249	6,033,595	12,793,382	13,507,593	12,255,948	25,338,215	27,826,123	19,243,099	7,730,970
64	Third Quarter Outlays	17,883,216	8,982,706	12,674,582	10,685,368	10,965,268	17,723,054	21,692,613	17,846,967	16,006,918
65	Fourth Quarter Outlays	13,870,414	13,064,890	14,843,110	13,769,373	13,598,593	17,016,919	20,438,227	21,968,008	8,590,228
66	*Total Annual Outlays	49,609,649	52,339,949	53,666,561	47,879,113	50,563,752	76,296,453	89,925,757	90,374,743	44,891,890
67	*Cumulative Outlays	281,449,371	333,789,320	387,455,881	435,334,994	485,898,746	562,195,199	652,120,956	742,495,699	787,387,589
		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	67,408,895	53,145,473	51,888,341	48,952,850	50,734,532	72,878,127	86,504,449	88,844,962	58,269,670
69	*Cumulative	267,578,957	320,724,430	372,612,771	421,565,621	472,300,153	545,178,280	631,682,729	720,527,691	778,797,361

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	03/29/06	09/05/07	09/24/08	07/09/09	09/21/10	09/22/11	09/05/12	07/30/13	09/15/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	26,953,928	0	80,709,000	58,492,000	55,984,000	52,884,000	55,539,000
55	Title VI - Prior Year's Appropriation	42,684,642	34,687,422	42,395,760	0	26,954,928	0	0	0	0
55a	ARRA Grant	0	0	0	155,237,800	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>42,684,642</i>	<i>34,687,422</i>	<i>69,349,688</i>	<i>155,237,800</i>	<i>107,663,928</i>	<i>58,492,000</i>	<i>55,984,000</i>	<i>52,884,000</i>	<i>55,539,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>936,659,312</i>	<i>971,346,734</i>	<i>1,040,696,422</i>	<i>1,195,934,222</i>	<i>1,303,598,150</i>	<i>1,362,090,150</i>	<i>1,418,074,150</i>	<i>1,470,958,150</i>	<i>1,526,497,150</i>
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	21,674,730	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>21,674,730</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>21,674,730</i>	<i>21,674,730</i>	<i>21,674,730</i>	<i>21,674,730</i>	<i>21,674,730</i>	<i>21,674,730</i>
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	14,920,306	10,392,654	29,125,274	16,644,652	19,812,166	27,446,504	33,132,733	18,366,392	0
63	Second Quarter Outlays	11,411,184	8,922,425	13,582,476	4,030,791	34,148,740	15,765,183	26,428,127	105,939,801	39,320,162
64	Third Quarter Outlays	13,695,965	32,402,805	4,725,372	1,572,592	37,249,612	10,661,756	1,474,411	1,305,875	0
65	Fourth Quarter Outlays	15,767,458	32,187,568	24,055,163	10,099,253	40,942,421	11,492,249	33,933,495	14,600,813	0
66	<i>*Total Annual Outlays</i>	<i>55,794,913</i>	<i>83,905,452</i>	<i>71,488,285</i>	<i>32,347,287</i>	<i>132,152,939</i>	<i>65,365,691</i>	<i>94,968,765</i>	<i>140,212,881</i>	<i>39,320,162</i>
67	<i>*Cumulative Outlays</i>	<i>843,182,502</i>	<i>927,087,954</i>	<i>998,576,239</i>	<i>1,030,923,526</i>	<i>1,163,076,465</i>	<i>1,228,442,156</i>	<i>1,323,410,922</i>	<i>1,463,623,803</i>	<i>1,502,943,965</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	<i>*Annual</i>	<i>48,617,683</i>	<i>67,485,342</i>	<i>79,620,690</i>	<i>46,303,197</i>	<i>101,309,771</i>	<i>94,815,864</i>	<i>72,527,519</i>	<i>159,545,563</i>	<i>53,920,975</i>
69	<i>*Cumulative</i>	<i>827,415,044</i>	<i>894,900,386</i>	<i>974,521,076</i>	<i>1,020,824,273</i>	<i>1,122,134,044</i>	<i>1,216,949,908</i>	<i>1,289,477,427</i>	<i>1,449,022,990</i>	<i>1,502,943,965</i>

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/10/15	09/12/16	08/22/17	08/16/18	09/13/19	08/20/20	08/04/21	09/15/22	09/08/23
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	55,255,000	52,925,000	52,518,000	63,579,000	62,939,000	62,947,000	62,939,000	120,037,000	120,703,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	55,255,000	52,925,000	52,518,000	63,579,000	62,939,000	62,947,000	62,939,000	120,037,000	120,703,000
57	*Cumulative Federal Grants	1,581,752,150	1,634,677,150	1,687,195,150	1,750,774,150	1,813,713,150	1,876,660,150	1,939,599,150	2,059,636,150	2,180,339,150
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	31,160,457	0	12,546,700	45,223,332	40,589,920	34,120,320	38,435,211	45,216,193	24,430,503
63	Second Quarter Outlays	24,378,543	24,153,039	13,271,869	1,646,657	20,425,110	28,818,680	24,511,789	9,130,332	21,402,497
64	Third Quarter Outlays	0	25,060,450	26,280,642	0	0	0	0	0	0
65	Fourth Quarter Outlays	0	6,041,511	6,473,801	2,563,970	0	0	8,592,475	0	1,088,136
66	*Total Annual Outlays	55,539,000	55,255,000	58,573,012	49,433,959	61,015,030	62,939,000	71,539,475	54,346,525	46,921,136
67	*Cumulative Outlays	1,558,482,965	1,613,737,965	1,672,310,977	1,721,744,935	1,782,759,966	1,845,698,966	1,917,238,440	1,971,584,966	2,018,506,101
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Outlays (Dollars)										
68	*Annual	55,539,000	49,213,489	58,140,722	53,343,789	63,579,000	62,939,000	62,947,000	62,939,000	45,833,000
69	*Cumulative	1,558,482,965	1,607,696,454	1,665,837,176	1,719,180,966	1,782,759,966	1,845,698,966	1,908,645,966	1,971,584,966	2,017,417,966

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	0	37,362,303	38,646,729	82,548,946	76,965,174	76,135,752	96,031,287	0
71	*Cumulative	0	0	37,362,303	76,009,032	158,557,978	235,523,152	311,658,904	407,690,191	407,690,191
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	0	37,362,303	38,646,729	82,548,946	76,965,174	76,135,752	96,031,287	0
75	*Cumulative	0	0	37,362,303	76,009,032	158,557,978	235,523,152	311,658,904	407,690,191	407,690,191
Total State Contributions (Dollars)										
76	*Annual	0	0	15,825,372	16,650,999	15,763,951	15,594,070	9,448,243	9,993,147	16,369,071
77	*Cumulative	0	0	15,825,372	32,476,371	48,240,322	63,834,392	73,282,635	83,275,782	99,644,853
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	-	42%	43%	19%	20%	12%	10%	-
79	*Cumulative	-	-	42%	43%	30%	27%	24%	20%	24%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	913%	123%	100%	40%	27%	17%	40%
79a	*Cumulative	-	-	913%	213%	155%	91%	69%	51%	49%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	104,607,063	0	53,339,715	53,344,269	53,163,200	116,601,229	245,419	52,464,852	52,518,732
71	*Cumulative	512,297,254	512,297,254	565,636,969	618,981,238	672,144,438	788,745,667	788,991,086	841,455,938	893,974,670
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	104,607,063	0	53,339,715	53,344,269	53,163,200	116,601,229	245,419	52,464,852	52,518,732
75	*Cumulative	512,297,254	512,297,254	565,636,969	618,981,238	672,144,438	788,745,667	788,991,086	841,455,938	893,974,670
Total State Contributions (Dollars)										
76	*Annual	5,056,472	0	10,667,943	10,668,854	10,632,660	23,320,246	50,884	10,492,970	10,503,746
77	*Cumulative	104,701,325	104,701,325	115,369,268	126,038,122	136,670,782	159,991,028	160,041,912	170,534,882	181,038,628
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	5%	-	20%	20%	20%	20%	21%	20%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	7%	0%	21%	22%	21%	32%	0%	12%	18%
79a	*Cumulative	38%	32%	30%	29%	28%	29%	25%	23%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	-48,862,688	0	-8,557,098
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-48,862,688	0	-8,557,098
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-48,862,688	-48,862,688	-57,419,786

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	42,684,642	0	77,083,182	26,953,928	155,237,800	107,663,928	58,492,000	55,984,000	52,884,000
71	*Cumulative	936,659,312	936,659,312	1,013,742,494	1,040,696,422	1,195,934,222	1,303,598,150	1,362,090,150	1,418,074,150	1,470,958,150
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	21,674,730	0	0	0	0	0
73	*Cumulative	0	0	0	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	42,684,642	0	77,083,182	48,628,658	155,237,800	107,663,928	58,492,000	55,984,000	52,884,000
75	*Cumulative	936,659,312	936,659,312	1,013,742,494	1,062,371,152	1,217,608,952	1,325,272,880	1,383,764,880	1,439,748,880	1,492,632,880
Total State Contributions (Dollars)										
76	*Annual	8,536,928	0	15,416,636	5,390,786	0	21,532,786	11,698,400	11,196,800	10,600,989
77	*Cumulative	189,575,556	189,575,556	204,992,192	210,382,978	210,382,978	231,915,764	243,614,164	254,810,964	265,411,953
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	20%	-	20%	-4%	0%	20%	20%	20%	20%
79	*Cumulative	20%	20%	20%	24%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	18%	0%	19%	-25%	0%	190%	-175%	7%	20%
79a	*Cumulative	23%	21%	21%	22%	20%	22%	23%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	21,674,730	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	20,000,000	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	20,000,000	21,674,730	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-57,419,786	-57,419,786	-37,419,786	-15,745,056	-15,745,056	-15,745,056	-15,745,056	-15,745,056	-15,745,056

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	55,539,000	55,255,000	52,925,000	52,518,000	63,579,000	62,939,000	62,947,000	62,939,000	120,037,000
71	*Cumulative	1,526,497,150	1,581,752,150	1,634,677,150	1,687,195,150	1,750,774,150	1,813,713,150	1,876,660,150	1,939,599,150	2,059,636,150
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730	21,674,730
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	55,539,000	55,255,000	52,925,000	52,518,000	63,579,000	62,939,000	62,947,000	62,939,000	120,037,000
75	*Cumulative	1,548,171,880	1,603,426,880	1,656,351,880	1,708,869,880	1,772,448,880	1,835,387,880	1,898,334,880	1,961,273,880	2,081,310,880
Total State Contributions (Dollars)										
76	*Annual	11,107,800	11,051,000	10,585,000	10,503,600	12,715,800	12,587,800	12,589,400	12,587,800	16,216,600
77	*Cumulative	276,519,753	287,570,753	298,155,753	308,659,353	321,375,153	333,962,953	346,552,353	359,140,153	375,356,753
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	20%	20%	20%	20%	20%	20%	20%	20%	14%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	20%	22%	18%	20%	20%	20%	20%	20%	35%
79a	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	-20,000,000	-90,685,658	0	-60,000,000
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	-20,000,000	-90,685,658	0	-60,000,000
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-15,745,056	-15,745,056	-15,745,056	-15,745,056	-15,745,056	-35,745,056	-126,430,714	-126,430,714	-186,430,714

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	4,937,486	0	10,667,943	10,668,854	10,632,660	23,320,246	50,884	10,492,970	10,503,746
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>4,937,486</i>	<i>0</i>	<i>10,667,943</i>	<i>10,668,854</i>	<i>10,632,660</i>	<i>23,320,246</i>	<i>50,884</i>	<i>10,492,970</i>	<i>10,503,746</i>
91	<i>*Cumulative Match Contribution</i>	<i>102,459,443</i>	<i>102,459,443</i>	<i>113,127,386</i>	<i>123,796,240</i>	<i>134,428,900</i>	<i>157,749,146</i>	<i>157,800,030</i>	<i>168,293,000</i>	<i>178,796,746</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	118,986	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>118,986</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	8,536,928	0	15,416,636	5,390,786	0	21,532,786	11,698,400	11,196,800	10,600,989
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>8,536,928</i>	<i>0</i>	<i>15,416,636</i>	<i>5,390,786</i>	<i>0</i>	<i>21,532,786</i>	<i>11,698,400</i>	<i>11,196,800</i>	<i>10,600,989</i>
91	<i>*Cumulative Match Contribution</i>	<i>187,333,674</i>	<i>187,333,674</i>	<i>202,750,310</i>	<i>208,141,096</i>	<i>208,141,096</i>	<i>229,673,882</i>	<i>241,372,282</i>	<i>252,569,082</i>	<i>263,170,071</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	11,107,800	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	11,051,000	10,585,000	10,503,600	12,715,800	12,587,800	12,589,400	12,587,800	16,216,600
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>11,107,800</i>	<i>11,051,000</i>	<i>10,585,000</i>	<i>10,503,600</i>	<i>12,715,800</i>	<i>12,587,800</i>	<i>12,589,400</i>	<i>12,587,800</i>	<i>16,216,600</i>
91	<i>*Cumulative Match Contribution</i>	<i>274,277,871</i>	<i>285,328,871</i>	<i>295,913,871</i>	<i>306,417,471</i>	<i>319,133,271</i>	<i>331,721,071</i>	<i>344,310,471</i>	<i>356,898,271</i>	<i>373,114,871</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>	<i>2,241,882</i>

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	15,281,507	15,186,539	36,994,384	48,922,808	49,635,092	98,168,510	53,498,460
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	15,281,507	15,186,539	36,994,384	48,922,808	49,635,092	98,168,510	53,498,460
110 *Cumulative Assistance	0	0	15,281,507	30,468,046	67,462,430	116,385,238	166,020,330	264,188,840	317,687,300
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	4	5	12	34	32	45	93
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	4	5	12	34	32	45	93
117 *Cumulative Number of Agreements	0	0	4	9	21	55	87	132	225

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	75,947,427	67,589,688	67,229,359	61,540,345	91,868,506	118,666,759	184,767,146	144,652,930	98,247,838	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	75,947,427	67,589,688	67,229,359	61,540,345	91,868,506	118,666,759	184,767,146	144,652,930	98,247,838	
110 *Cumulative Assistance	393,634,727	461,224,415	528,453,774	589,994,119	681,862,625	800,529,384	985,296,530	1,129,949,460	1,228,197,298	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	75	72	60	57	80	78	78	107	38	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	75	72	60	57	80	78	78	107	38	
117 *Cumulative Number of Agreements	300	372	432	489	569	647	725	832	870	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	179,813,587	186,579,749	107,205,387	113,105,267	381,604,895	173,887,534	178,977,077	151,982,452	138,392,305	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	179,813,587	186,579,749	107,205,387	113,105,267	381,604,895	173,887,534	178,977,077	151,982,452	138,392,305	
110 *Cumulative Assistance	1,408,010,885	1,594,590,634	1,701,796,021	1,814,901,288	2,196,506,183	2,370,393,717	2,549,370,794	2,701,353,246	2,839,745,551	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	45	83	39	36	116	50	49	52	32	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	45	83	39	36	116	50	49	52	32	
117 *Cumulative Number of Agreements	915	998	1,037	1,073	1,189	1,239	1,288	1,340	1,372	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	141,417,691	64,327,836	251,767,290	114,698,146	168,965,415	175,744,948	218,017,999	94,333,446	344,670,623	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	141,417,691	64,327,836	251,767,290	114,698,146	168,965,415	175,744,948	218,017,999	94,333,446	344,670,623	
110 *Cumulative Assistance	2,981,163,242	3,045,491,078	3,297,258,368	3,411,956,514	3,580,921,929	3,756,666,877	3,974,684,876	4,069,018,322	4,413,688,945	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	40	31	70	85	139	111	107	109	109	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	40	31	70	85	139	111	107	109	109	
117 *Cumulative Number of Agreements	1,412	1,443	1,513	1,598	1,737	1,848	1,955	2,064	2,173	

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Assistance by Population Size (Dollars)										
118 Less than 3,500	29,651,935	27,519,206	33,655,710	37,757,751	34,835,744	47,359,031	107,461,281	76,146,120	25,360,720	
119 3,500 to 9,999	43,136,092	11,300,696	2,977,484	17,625,707	13,804,864	12,857,610	57,214,650	39,548,063	29,727,860	
120 10,000 to 99,999	3,159,400	23,964,915	28,806,879	6,156,887	41,552,898	58,450,118	18,308,855	28,958,747	43,159,258	
121 100,000 and Above	0	4,804,871	1,789,286	0	1,675,000	0	1,782,360	0	0	
122 *Total Annual Assistance	75,947,427	67,589,688	67,229,359	61,540,345	91,868,506	118,666,759	184,767,146	144,652,930	98,247,838	
123 *Cumulative Assistance	393,634,727	461,224,415	528,453,774	589,994,119	681,862,625	800,529,384	985,296,530	1,129,949,460	1,228,197,298	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	56	58	50	45	55	57	56	90	30	
125 3,500 to 9,999	16	6	4	9	15	10	14	11	4	
126 10,000 to 99,999	3	7	5	3	8	11	7	6	4	
127 100,000 and Above	0	1	1	0	2	0	1	0	0	
128 *Total Annual Number of Agreements	75	72	60	57	80	78	78	107	38	
129 *Cumulative Number of Agreements	300	372	432	489	569	647	725	832	870	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	27,428,395	38,445,489	49,014,864	37,984,926	45,240,533	57,835,951	113,309,622	85,008,246	52,188,782	
131 *Cumulative Dollar Amount	163,517,229	201,962,718	250,977,582	288,962,508	334,203,041	392,038,992	505,348,614	590,356,860	642,545,642	
132 Annual Number of Assistance Agreements	8	12	15	15	26	55	54	30	33	
133 *Cumulative Number of Agreements	71	83	98	113	139	194	248	278	311	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Assistance by Population Size (Dollars)										
118 Less than 3,500	43,924,424	97,706,162	67,555,237	35,403,738	175,817,234	49,860,641	39,372,194	39,698,917	47,485,117	
119 3,500 to 9,999	80,003,699	45,336,769	35,320,969	69,403,168	127,170,528	14,901,638	99,965,067	73,807,184	42,077,942	
120 10,000 to 99,999	30,885,464	41,791,365	4,329,181	8,298,361	66,842,133	79,125,255	39,639,816	29,106,561	45,553,930	
121 100,000 and Above	25,000,000	1,745,453	0	0	11,775,000	30,000,000	0	9,369,790	3,275,316	
122 *Total Annual Assistance	179,813,587	186,579,749	107,205,387	113,105,267	381,604,895	173,887,534	178,977,077	151,982,452	138,392,305	
123 *Cumulative Assistance	1,408,010,885	1,594,590,634	1,701,796,021	1,814,901,288	2,196,506,183	2,370,393,717	2,549,370,794	2,701,353,246	2,839,745,551	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	29	50	28	27	81	36	33	43	21	
125 3,500 to 9,999	11	18	10	7	23	5	9	5	3	
126 10,000 to 99,999	4	14	1	2	11	8	7	3	7	
127 100,000 and Above	1	1	0	0	1	1	0	1	1	
128 *Total Annual Number of Agreements	45	83	39	36	116	50	49	52	32	
129 *Cumulative Number of Agreements	915	998	1,037	1,073	1,189	1,239	1,288	1,340	1,372	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	127,358,569	105,063,119	48,552,868	86,205,162	217,812,979	65,392,661	117,293,656	104,101,006	110,146,889	
131 *Cumulative Dollar Amount	769,904,211	874,967,330	923,520,198	1,009,725,360	1,227,538,339	1,292,931,000	1,410,224,656	1,514,325,662	1,624,472,551	
132 Annual Number of Assistance Agreements	32	43	27	30	82	17	32	32	13	
133 *Cumulative Number of Agreements	343	386	413	443	525	542	574	606	619	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Assistance by Population Size (Dollars)										
118 Less than 3,500	33,528,975	38,252,134	40,828,366	68,706,780	29,664,355	36,179,864	44,905,184	3,986,811	94,118,505	
119 3,500 to 9,999	43,317,809	4,061,458	33,319,286	-485,379	26,427,769	73,734,043	46,637,086	1,890,926	73,057,452	
120 10,000 to 99,999	62,858,401	22,446,190	28,711,588	46,476,745	111,923,291	65,543,134	121,137,475	47,910,864	36,390,352	
121 100,000 and Above	1,712,506	-431,946	148,908,050	0	950,000	287,907	5,338,254	40,544,845	141,104,314	
122 *Total Annual Assistance	141,417,691	64,327,836	251,767,290	114,698,146	168,965,415	175,744,948	218,017,999	94,333,446	344,670,623	
123 *Cumulative Assistance	2,981,163,242	3,045,491,078	3,297,258,368	3,411,956,514	3,580,921,929	3,756,666,877	3,974,684,876	4,069,018,322	4,413,688,945	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	27	27	62	78	121	97	90	97	92	
125 3,500 to 9,999	6	1	4	1	6	5	7	1	11	
126 10,000 to 99,999	6	2	2	6	11	8	9	5	2	
127 100,000 and Above	1	1	2	0	1	1	1	6	4	
128 *Total Annual Number of Agreements	40	31	70	85	139	111	107	109	109	
129 *Cumulative Number of Agreements	1,412	1,443	1,513	1,598	1,737	1,848	1,955	2,064	2,173	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	77,840,118	41,304,291	218,196,393	63,064,848	64,254,482	110,965,612	151,771,596	49,634,175	168,439,026	
131 *Cumulative Dollar Amount	1,702,312,669	1,743,616,960	1,961,813,353	2,024,878,201	2,089,132,683	2,200,098,295	2,351,869,891	2,401,504,066	2,569,943,092	
132 Annual Number of Assistance Agreements	18	8	14	15	14	8	20	8	15	
133 *Cumulative Number of Agreements	637	645	659	674	688	696	716	724	739	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	75,947,427	67,589,688	67,229,359	61,540,345	91,868,506	118,666,759	184,767,146	144,652,930	98,247,838	
137 *Cumulative Dollar Amount	393,634,727	461,224,415	528,453,774	589,994,119	681,862,625	800,529,384	985,296,530	1,129,949,460	1,228,197,298	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	14,129,130	13,732,539	14,545,706	20,911,363	53,448,482	42,435,144	45,530,059	73,844,887	55,173,654	
139 Advanced Treatment	3,088,275	12,572,835	18,519	1,990,550	2,133,213	7,517,172	6,175,310	2,679,479	0	
140 Infiltration/Inflow	328,130	0	2,644,780	752,000	2,000,507	329,196	4,498,454	74,200	118,202	
141 Sewer System Rehabilitation	764,104	4,310,194	7,651,271	1,668,754	9,128,773	10,865,305	21,126,892	18,098,627	3,074,862	
142 New Collector Sewers	39,000,329	27,255,983	23,963,068	26,339,638	18,913,495	35,350,509	87,467,559	35,480,933	26,809,435	
143 New Interceptors	18,023,230	9,298,605	18,035,711	6,900,946	5,965,287	18,674,740	19,768,246	5,491,355	12,785,881	
144 CSO Correction	0	0	0	0	0	3,162,395	0	4,144,330	0	
144.1 *Total Annual Dollar Amount	75,333,198	67,170,156	66,859,055	58,563,251	91,589,757	118,334,461	184,566,520	139,813,811	97,962,034	
144.2 *Cumulative Dollar Amount	392,510,462	459,680,618	526,539,673	585,102,924	676,692,681	795,027,142	979,593,662	1,119,407,473	1,217,369,507	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	179,813,587	186,579,749	107,205,387	113,105,267	381,604,895	173,887,534	178,977,077	151,982,452	138,392,305
137	*Cumulative Dollar Amount	1,408,010,885	1,594,590,634	1,701,796,021	1,814,901,288	2,196,506,183	2,370,393,717	2,549,370,794	2,701,353,246	2,839,745,551
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	19,900,554	28,902,203	21,839,478	28,662,304	92,956,482	11,842,387	31,979,252	70,518,842	58,716,694
139	Advanced Treatment	46,537,187	19,908,288	8,211,162	10,786,085	54,595,610	42,069,742	56,002,362	8,500,000	2,605,806
140	Infiltration/Inflow	1,648,250	20,473,575	509,154	7,706,250	12,083,719	24,360,345	65,045	0	25,397,464
141	Sewer System Rehabilitation	31,623,756	16,414,711	7,554,697	9,959,225	33,607,054	31,056,241	47,299,385	21,163,499	15,380,114
142	New Collector Sewers	49,697,069	34,034,280	36,270,826	34,541,609	44,956,737	25,406,549	4,928,565	19,663,700	16,402,002
143	New Interceptors	20,171,789	3,113,214	9,692,108	10,509,757	4,803,915	12,347,447	0	0	700,000
144	CSO Correction	10,008,510	33,848,015	5,825,916	10,149,517	72,052,743	16,177,010	19,377,142	4,221,746	15,476,686
144.1	*Total Annual Dollar Amount	179,587,115	156,694,286	89,903,341	112,314,747	315,056,260	163,259,721	159,651,751	124,067,787	134,678,766
144.2	*Cumulative Dollar Amount	1,396,956,622	1,553,650,908	1,643,554,249	1,755,868,996	2,070,925,256	2,234,184,977	2,393,836,728	2,517,904,515	2,652,583,281
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	2,243,475	0	525,000	22,203,518	6,472,987	1,677,264	17,262,570	3,204,699
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	2,243,475	0	525,000	22,203,518	6,472,987	1,677,264	17,262,570	3,204,699
145.4	*Cumulative Dollar Amount	0	2,243,475	2,243,475	2,768,475	24,971,993	31,444,980	33,122,244	50,384,814	53,589,513
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	141,417,691	64,327,836	251,767,290	114,698,146	168,965,415	175,744,948	218,017,999	94,333,446	344,670,623	
137 *Cumulative Dollar Amount	2,981,163,242	3,045,491,078	3,297,258,368	3,411,956,514	3,580,921,929	3,756,666,877	3,974,684,876	4,069,018,322	4,413,688,945	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	1,108,616	28,073,008	184,990,263	57,680,143	24,310,710	50,229,151	123,425,160	-1,726,197	144,395,367	
139 Advanced Treatment	47,883,012	-3,403,462	0	-310,768	-13,758	1,072,861	1,793,000	0	77,136,068	
140 Infiltration/Inflow	36,649,499	6,477,279	10,900,000	22,103,858	3,628,312	10,562,564	2,638,281	6,618,667	1,705,793	
141 Sewer System Rehabilitation	36,302,343	15,038,072	18,941,354	8,560,256	54,147,285	20,704,789	40,733,914	-1,620,610	35,017,930	
142 New Collector Sewers	10,068,864	10,209,666	8,034,796	22,778,136	17,942,536	24,692,594	37,838,807	1,855,602	16,053,162	
143 New Interceptors	5,721,319	-326,650	-76,249	2,821,970	0	3,943,665	2,502,240	2,326,900	8,223,343	
144 CSO Correction	234,994	7,299,462	-104,547	0	-1,362	37,654,496	5,032,704	56,659,777	13,694,080	
144.1 *Total Annual Dollar Amount	137,968,647	63,367,375	222,685,617	113,633,595	100,013,723	148,860,120	213,964,107	64,114,140	296,225,743	
144.2 *Cumulative Dollar Amount	2,790,551,928	2,853,919,303	3,076,604,920	3,190,238,515	3,290,252,238	3,439,112,358	3,653,076,465	3,717,190,604	4,013,416,347	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	2,528,612	205,920	-18,264	-75,160	1,522,936	25,041,857	509,026	9,346,733	28,417,964	
145.2 Green Infrastructure†	0	0	17,474,300	0	13,481,653	400,000	241,350	0	16,476,985	
145.3 *Total Annual Dollar Amount	2,528,612	205,920	17,456,036	-75,160	15,004,589	25,441,857	750,376	9,346,733	44,894,949	
145.4 *Cumulative Dollar Amount	56,118,125	56,324,045	73,780,081	73,704,921	88,709,510	114,151,367	114,901,743	124,248,476	169,143,426	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	1,100,000	0	-378,888	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	1,100,000	0	-378,888	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	1,100,000	1,100,000	721,112	721,112	721,112	721,112	721,112	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

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

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	4,650,145	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0	0
161	0	0	0	0	0	0	0	0	0	0
162	614,229	419,532	370,304	2,977,094	278,749	332,298	200,626	188,974	285,804	0
163.1	0	0	0	0	0	0	0	0	0	0
164	614,229	419,532	370,304	2,977,094	278,749	332,298	200,626	4,839,119	285,804	0
165	1,124,265	1,543,797	1,914,101	4,891,195	5,169,944	5,502,242	5,702,868	10,541,987	10,827,791	0
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	240,954	2,496,629	0	0	
152	0	0	0	0	14,213,526	840,354	3,528,933	7,073,143	395,777	
153	0	0	0	0	0	150,000	0	0	0	
155	0	0	0	0	0	0	0	0	0	
156	0	0	0	0	0	0	0	0	0	
157	0	0	9,500,000	0	0	0	622,500	3,256,166	0	
158	0	27,470,322	7,601,250	0	29,710,280	2,573,518	11,000,000	0	0	
159	0	0	0	0	0	0	0	0	0	
160	0	0	0	0	0	0	0	0	0	
161	0	0	0	0	230,115	0	0	0	0	
162	226,472	171,666	200,796	265,520	191,196	350,000	0	322,786	113,063	
163.1	0	0	0	0	0	0	0	0	0	
164	226,472	27,641,988	17,302,046	265,520	44,345,117	4,154,826	17,648,062	10,652,095	508,840	
165	11,054,263	38,696,251	55,998,297	56,263,817	100,608,934	104,763,760	122,411,822	133,063,917	133,572,757	
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	
166.1	0	0	0	0	0	0	0	0	0	
166.2	0	0	0	0	0	0	0	0	0	
166.3	0	0	0	0	0	0	0	0	0	
167	0	0	0	0	0	0	0	0	0	
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	0	522,330	
171	0	0	0	0	0	0	0	0	522,330	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	-58,062	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	623,031	732,776	-53,036	-9	941,012	0	1,872,492	1,454,038	1,798,875
153	Silviculture	0	0	0	0	48,740,000	0	0	0	10,115
155	Ground Water (Unknown Source)	0	0	9,774,858	0	3,114,994	-4,366	-148,812	0	-190,892
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	-10,428	0	0	-69,098	0	0	0	0	0
158	Brownfields	0	-346,522	0	0	-341,923	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	17,456,988	0
162	Individual/Decentralized Sewage Treatment	365,891	368,287	803,815	1,208,818	1,871,908	1,447,337	1,579,837	1,961,547	1,931,833
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	920,432	754,541	10,525,637	1,139,711	54,325,991	1,442,971	3,303,517	20,872,573	3,549,931
165	*Cumulative Dollar Amount	134,493,189	135,247,730	145,773,367	146,913,078	201,239,069	202,682,040	205,985,557	226,858,129	230,408,061
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	6,747,933	0	0	0	267,260	6,488,936	46,511,045
171	*Cumulative Dollar Amount	522,330	522,330	7,270,263	7,270,263	7,270,263	7,270,263	7,537,523	14,026,459	60,537,504

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

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

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	13	10	10	14	23	17	24	45	14
173	Advanced Treatment	4	3	1	2	4	5	5	5	0
174	Infiltration/Inflow	2	0	4	1	2	1	3	1	1
175	Sewer System Rehabilitation	3	4	5	3	10	9	17	11	2
176	New Collector Sewers	25	23	14	18	26	27	38	28	12
177	New Interceptors	12	11	7	11	10	17	23	15	9
178	CSO Correction	0	0	0	0	0	2	0	2	0
178.1	<i>*Total Annual Number</i>	59	51	41	49	75	78	110	107	38
178.2	<i>*Cumulative Number</i>	386	437	478	527	602	680	790	897	935
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	4	13	7	7	26	6	2	5	6
173	Advanced Treatment	4	11	4	4	9	6	5	3	1
174	Infiltration/Inflow	2	18	2	5	11	6	1	0	1
175	Sewer System Rehabilitation	10	20	6	4	19	4	17	4	4
176	New Collector Sewers	12	12	12	8	18	13	4	2	6
177	New Interceptors	11	4	3	6	8	9	0	0	1
178	CSO Correction	5	15	3	4	16	2	6	2	3
178.1	<i>*Total Annual Number</i>	<i>48</i>	<i>93</i>	<i>37</i>	<i>38</i>	<i>107</i>	<i>46</i>	<i>35</i>	<i>16</i>	<i>22</i>
178.2	<i>*Cumulative Number</i>	<i>983</i>	<i>1,076</i>	<i>1,113</i>	<i>1,151</i>	<i>1,258</i>	<i>1,304</i>	<i>1,339</i>	<i>1,355</i>	<i>1,377</i>
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	7	0	1	33	6	1	9	2
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	<i>0</i>	<i>7</i>	<i>0</i>	<i>1</i>	<i>33</i>	<i>6</i>	<i>1</i>	<i>9</i>	<i>2</i>
179.4	<i>*Cumulative Number</i>	<i>0</i>	<i>7</i>	<i>7</i>	<i>8</i>	<i>41</i>	<i>47</i>	<i>48</i>	<i>57</i>	<i>59</i>
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
180.4	<i>*Cumulative Number</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
182	<i>*Cumulative Number</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	1	4	11	17	4	4	11	0	5
173	Advanced Treatment	4	0	0	0	0	1	1	0	1
174	Infiltration/Inflow	5	1	1	5	1	4	3	1	2
175	Sewer System Rehabilitation	8	2	2	4	9	8	10	2	7
176	New Collector Sewers	4	2	1	4	5	5	7	1	3
177	New Interceptors	2	0	0	3	0	2	1	1	2
178	CSO Correction	2	1	0	0	0	3	3	5	0
178.1	*Total Annual Number	26	10	15	33	19	27	36	10	20
178.2	*Cumulative Number	1,403	1,413	1,428	1,461	1,480	1,507	1,543	1,553	1,573
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	3	1	0	0	1	4	2	1	3
179.2	Green Infrastructure†	0	0	1	0	4	1	1	0	4
179.3	*Total Annual Number	3	1	1	0	5	5	3	1	7
179.4	*Cumulative Number	62	63	64	64	69	74	77	78	85
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	*Total Annual Number	0	0	0	0	0	0	0	0	0
180.4	*Cumulative Number	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	1	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	*Total Annual Number	0	0	1	0	0	0	0	0	0
182	*Cumulative Number	0	0	1	1	1	1	1	1	1

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	14	52	
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	14	52	
197 *Cumulative Number	0	0	0	0	0	0	0	14	66	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source										
(Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	2	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	70	44	36	28	26	27	17	14	19
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	70	44	36	28	26	27	17	16	19
197	<i>*Cumulative Number</i>	136	180	216	244	270	297	314	330	349
Other										
(Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	1	3	0	0	
184 Agricultural Best Management Practices - Animals	0	0	0	0	1	1	12	6	2	
185 Silviculture	0	0	0	0	0	1	0	0	0	
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	1	0	0	0	1	5	0	
190 Brownfields	0	6	1	0	3	2	1	0	0	
191 Storage Tanks	0	0	0	0	0	0	0	0	0	
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
193 Hydromodification/Habitat Restoration	0	0	0	0	2	1	0	0	0	
194 Individual/Decentralized Sewage Treatment	18	13	15	16	13	0	0	16	6	
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	18	19	17	16	19	6	17	27	8	
197 *Cumulative Number	367	386	403	419	438	444	461	488	496	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
198.2 Desalination†	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	3	2	0	0	3	0	4	3	3	3
185 Silviculture	0	0	0	0	3	0	0	0	1	1
187 Ground Water (Unknown Source)	0	0	2	0	4	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	3	0	0
194 Individual/Decentralized Sewage Treatment	14	20	52	61	111	89	77	92	86	86
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	17	22	54	61	121	89	81	98	90	90
197 *Cumulative Number	513	535	589	650	771	860	941	1,039	1,129	1,129
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	75,987,022	67,589,688	67,229,358	61,540,345	74,888,174	118,334,461	184,767,146	162,436,002	98,247,838
201 *Cumulative Dollar Amount	393,164,286	460,753,974	527,983,332	589,523,677	664,411,851	782,746,312	967,513,458	1,129,949,460	1,228,197,298
202 Annual Number of Assistance Agreements	75	72	60	57	37	78	78	151	38
203 *Cumulative Number of Agreements	299	371	431	488	525	603	681	832	870
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	34,812,476	82,917,667	60,405,288	69,043,557	97,953,308	19,090,174	84,587,696	33,802,736	48,586,294
205 *Cumulative Dollar Amount	171,381,251	254,298,918	314,704,206	383,747,763	481,701,071	500,791,245	585,378,941	619,181,677	667,767,971
206 Annual Number of Assistance Agreements	69	103	61	37	42	15	35	221	43
207 *Cumulative Number of Agreements	129	232	293	330	372	387	422	643	686

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	179,813,587	186,579,749	107,205,387	112,486,495	378,183,419	173,887,534	178,977,077	151,660,030	132,143,769
201 *Cumulative Dollar Amount	1,408,010,885	1,594,590,634	1,701,796,021	1,814,282,516	2,192,465,935	2,366,353,469	2,545,330,546	2,696,990,576	2,829,134,345
202 Annual Number of Assistance Agreements	45	83	39	36	116	50	49	36	25
203 *Cumulative Number of Agreements	915	998	1,037	1,073	1,189	1,239	1,288	1,324	1,349
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	137,028,968	147,274,372	148,422,384	175,489,370	167,794,144	67,604,311	119,865,075	119,346,797	123,774,626
205 *Cumulative Dollar Amount	804,796,939	952,071,311	1,100,493,695	1,275,983,065	1,443,777,209	1,511,381,520	1,631,246,595	1,750,593,392	1,874,368,018
206 Annual Number of Assistance Agreements	72	50	73	65	29	26	44	35	11
207 *Cumulative Number of Agreements	758	808	881	946	975	1,001	1,045	1,080	1,091

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	141,247,267	64,522,129	250,963,475	102,792,844	176,216,772	174,526,270	216,438,162	60,953,314	334,904,784
201 *Cumulative Dollar Amount	2,970,381,612	3,034,903,741	3,285,867,216	3,388,660,060	3,564,876,832	3,739,403,102	3,955,841,264	4,016,794,578	4,351,699,362
202 Annual Number of Assistance Agreements	27	11	19	22	29	22	30	14	21
203 *Cumulative Number of Agreements	1,376	1,387	1,406	1,428	1,457	1,479	1,509	1,523	1,544
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	143,778,809	212,540,990	47,859,389	135,495,064	108,897,700	194,023,978	136,748,506	94,901,741	197,952,792
205 *Cumulative Dollar Amount	2,018,146,827	2,230,687,817	2,278,547,206	2,414,042,270	2,522,939,970	2,716,963,948	2,853,712,454	2,948,614,195	3,146,566,987
206 Annual Number of Assistance Agreements	33	44	10	19	23	30	26	17	13
207 *Cumulative Number of Agreements	1,124	1,168	1,178	1,197	1,220	1,250	1,276	1,293	1,306

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	21,800,000	19,100,000	44,000,000	43,400,000	3,600,000	67,500,000	48,600,000
233 *Cumulative	0	0	21,800,000	40,900,000	84,900,000	128,300,000	131,900,000	199,400,000	248,000,000
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	244,616	389,933	3,550,309	7,289,247	11,221,916
235 Interest Payments - Annual	0	0	3,949	204,676	680,572	1,362,810	857,768	2,133,010	3,037,749
236 *Principal and Interest - Annual	0	0	3,949	204,676	925,188	1,752,743	4,408,077	9,422,257	14,259,665
237 *Principal Repayments - Cumulative	0	0	0	0	244,616	634,549	4,184,858	11,474,105	22,696,021
238 *Interest Payments - Cumulative	0	0	3,949	208,625	889,197	2,252,007	3,109,775	5,242,785	8,280,534
239 *Principal and Interest - Cumulative	0	0	3,949	208,625	1,133,813	2,886,556	7,294,633	16,716,890	30,976,555
240 Weighted Average Interest Rate on Loans	0.000	0.000	2.690	1.920	1.510	1.840	1.510	2.230	2.470
Interest Earnings on Investments									
241 Annual	0	0	3,973	37,563	39,564	94,002	158,221	585,642	768,785
242 *Cumulative	0	0	3,973	41,536	81,100	175,102	333,323	918,965	1,687,750
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	38,137	256,263	218,174	423,043	765,124	1,850,034	1,313,551
244 *Cumulative	0	0	38,137	294,400	512,574	935,617	1,700,741	3,550,775	4,864,326
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	0.1%	0.7%	0.3%	0.5%	1.0%	1.9%	-
246 *Cumulative	-	-	0.1%	0.4%	0.3%	0.4%	0.5%	0.9%	1.2%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
CWSRF Project Assistance Disbursed										
232 Annual	82,600,000	79,069,503	62,512,045	58,208,829	66,917,390	124,056,207	130,190,377	137,443,536	101,522,372	
233 *Cumulative	330,600,000	409,669,503	472,181,548	530,390,377	597,307,767	721,363,974	851,554,351	988,997,887	1,090,520,259	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	23,059,500	17,805,739	19,650,329	20,204,577	24,142,958	32,050,638	32,369,883	53,372,339	46,798,347	
235 Interest Payments - Annual	3,952,664	4,986,304	6,014,364	6,711,565	7,373,028	8,031,969	9,488,015	10,715,873	11,291,501	
236 *Principal and Interest - Annual	27,012,164	22,792,043	25,664,693	26,916,142	31,515,986	40,082,607	41,857,898	64,088,212	58,089,848	
237 *Principal Repayments - Cumulative	45,755,521	63,561,260	83,211,589	103,416,166	127,559,124	159,609,762	191,979,645	245,351,984	292,150,331	
238 *Interest Payments - Cumulative	12,233,198	17,219,502	23,233,866	29,945,431	37,318,459	45,350,428	54,838,443	65,554,316	76,845,817	
239 *Principal and Interest - Cumulative	57,988,719	80,780,762	106,445,455	133,361,597	164,877,583	204,960,190	246,818,088	310,906,300	368,996,148	
240 Weighted Average Interest Rate on Loans	2.500	2.500	2.500	2.500	2.500	2.200	2.000	1.690	1.670	
Interest Earnings on Investments										
241 Annual	2,005,221	3,965,597	4,355,077	6,169,226	8,667,125	6,796,276	3,071,761	8,562,670	7,506,524	
242 *Cumulative	3,692,971	7,658,568	12,013,645	18,182,871	26,849,996	33,646,272	36,718,033	45,280,703	52,787,227	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	1,710,087	1,744,908	1,634,680	1,535,264	1,531,753	1,473,423	2,433,401	1,875,109	1,482,078	
244 *Cumulative	6,574,413	8,319,321	9,954,001	11,489,265	13,021,018	14,494,441	16,927,842	18,802,951	20,285,029	
Expenses as a % of Capitalization Grants										
245 *Annual	1.6%	-	3.1%	2.9%	2.9%	1.3%	991.5%	3.6%	2.8%	
246 *Cumulative	1.3%	1.6%	1.8%	1.9%	1.9%	1.8%	2.1%	2.2%	2.3%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	
248 *Cumulative	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
CWSRF Project Assistance Disbursed										
232 Annual	103,525,804	175,571,654	163,125,332	95,451,670	218,592,667	172,377,950	181,493,624	143,660,874	156,679,782	
233 *Cumulative	1,194,046,063	1,369,617,717	1,532,743,049	1,628,194,719	1,846,787,386	2,019,165,336	2,200,658,960	2,344,319,834	2,500,999,616	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	48,239,899	50,941,619	57,047,448	70,381,129	70,641,104	80,073,137	109,308,218	120,277,965	89,977,160	
235 Interest Payments - Annual	11,551,642	12,618,468	14,442,461	15,471,325	15,961,227	16,780,211	16,933,406	17,097,364	18,700,704	
236 *Principal and Interest - Annual	59,791,541	63,560,087	71,489,909	85,852,454	86,602,331	96,853,348	126,241,624	137,375,329	108,677,864	
237 *Principal Repayments - Cumulative	340,390,230	391,331,849	448,379,297	518,760,426	589,401,530	669,474,667	778,782,885	899,060,850	989,038,010	
238 *Interest Payments - Cumulative	88,397,459	101,015,927	115,458,388	130,929,713	146,890,940	163,671,151	180,604,557	197,701,921	216,402,625	
239 *Principal and Interest - Cumulative	428,787,689	492,347,776	563,837,685	649,690,139	736,292,470	833,145,818	959,387,442	1,096,762,771	1,205,440,635	
240 Weighted Average Interest Rate on Loans	1.670	1.670	1.650	1.670	1.670	1.650	1.640	1.650	1.650	
Interest Earnings on Investments										
241 Annual	13,314,118	12,992,997	9,530,424	4,415,339	2,527,006	32,276,430	7,073,042	6,494,859	7,783,251	
242 *Cumulative	66,101,345	79,094,342	88,624,766	93,040,105	95,567,111	127,843,541	134,916,583	141,411,442	149,194,693	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	1,830,246	1,848,818	1,930,284	2,443,172	3,478,355	3,780,458	3,793,173	2,710,544	2,777,621	
244 *Cumulative	22,115,275	23,964,093	25,894,377	28,337,549	31,815,904	35,596,362	39,389,535	42,100,079	44,877,700	
Expenses as a % of Capitalization Grants										
245 *Annual	4.3%	-	2.5%	9.1%	2.2%	3.5%	6.5%	4.8%	5.3%	
246 *Cumulative	2.4%	2.6%	2.6%	2.7%	2.7%	2.7%	2.9%	3.0%	3.1%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	
248 *Cumulative	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Project Assistance Disbursed										
232 Annual	168,232,444	139,403,515	74,037,087	172,178,077	213,291,453	139,343,494	174,475,162	143,339,796	152,324,058	
233 *Cumulative	2,669,232,060	2,808,635,575	2,882,672,662	3,054,850,739	3,268,142,192	3,407,485,686	3,581,960,848	3,725,300,644	3,877,624,702	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	100,533,756	85,461,808	126,975,485	110,716,766	85,624,014	90,565,448	120,367,246	125,272,822	103,577,976	
235 Interest Payments - Annual	17,481,402	18,347,505	17,781,074	17,080,437	18,006,282	16,654,964	18,465,900	18,564,495	18,595,688	
236 *Principal and Interest - Annual	118,015,158	103,809,313	144,756,559	127,797,203	103,630,296	107,220,412	138,833,147	143,837,317	122,173,664	
237 *Principal Repayments - Cumulative	1,089,571,766	1,175,033,574	1,302,009,059	1,412,725,825	1,498,349,839	1,588,915,287	1,709,282,533	1,834,555,355	1,938,133,331	
238 *Interest Payments - Cumulative	233,884,027	252,231,532	270,012,606	287,093,043	305,099,325	321,754,289	340,220,189	358,784,684	377,380,372	
239 *Principal and Interest - Cumulative	1,323,455,793	1,427,265,106	1,572,021,665	1,699,818,868	1,803,449,164	1,910,669,576	2,049,502,723	2,193,340,040	2,315,513,704	
240 Weighted Average Interest Rate on Loans	1.630	1.400	1.370	1.390	1.250	1.270	1.217	1.203	1.191	
Interest Earnings on Investments										
241 Annual	10,846,849	10,151,243	13,636,662	19,416,124	21,528,283	21,730,421	9,110,431	9,701,476	32,340,206	
242 *Cumulative	160,041,542	170,192,785	183,829,447	203,245,571	224,773,854	246,504,275	255,614,706	265,316,182	297,656,388	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	3,136,609	3,089,306	2,644,937	2,728,885	3,087,169	2,423,819	2,838,770	3,271,030	3,853,248	
244 *Cumulative	48,014,309	51,103,615	53,748,552	56,477,437	59,564,606	61,988,425	64,827,195	68,098,225	71,951,473	
Expenses as a % of Capitalization Grants										
245 *Annual	5.6%	5.6%	5.0%	5.2%	4.9%	3.9%	4.5%	5.2%	3.2%	
246 *Cumulative	3.1%	3.2%	3.3%	3.3%	3.4%	3.4%	3.5%	3.5%	3.5%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	27,278	88,782	79,775	0	
248 *Cumulative	0	0	0	0	0	27,278	116,060	195,835	195,835	

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	2,777,800	0	0	0	0	0	0
250 State Match Amount	0	0	138,890	0	0	0	0	0	0
251 *Cumulative Total	0	0	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	666,897	2,249,793	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	666,897	2,249,793	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	666,897	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	4	6	0	0	0	0	0
257 *Cumulative	0	0	4	10	10	10	10	10	10
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	4	6	0	0	0	0	0
259 *Cumulative	0	0	4	10	10	10	10	10	10
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	666,897	2,249,793	0	0	0	0	0
261 *Cumulative	0	0	666,897	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	6,740,352	8,048,967	0	0	0	0	0
263 *Cumulative	0	0	6,740,352	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319
264 *Total Annual Combined Assistance	0	0	7,407,249	10,298,760	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	7,407,249	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	10	10	10	10	10	10	10	10	10
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	10	10	10	10	10	10	10	10	10
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	10	10	10	10	10	10	10	10	10
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	10	10	10	10	10	10	10	10	10
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount								
268	*Cumulative Dollar Amount								
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans								
271	*Cumulative Number of Loans								
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount								
274	*Cumulative Dollar Amount								
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants								
277	*Cumulative Number of Grants								
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual								
279	*Dollar Amount of Loans and Grants - Cumulative								
280	*Number of Loans and Grants - Annual								
281	*Number of Loans and Grants - Cumulative								

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	48,130,925	9,363,765	23,712,726	58,620,162	125,384,034	41,853,113	61,377,837	55,534,942	63,578,480	
268	*Cumulative Dollar Amount									
	475,018,485	484,382,250	508,094,976	566,715,138	692,099,172	733,952,285	795,330,122	850,865,064	914,443,544	
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	25	4	8	20	14	12	12	15	13	
271	*Cumulative Number of Loans									
	281	285	293	313	327	339	351	366	379	
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	10,640,337	3,807,040	295,521	3,033,897	16,564,134	33,915,181	30,103,054	27,802,574	14,483,330	
274	*Cumulative Dollar Amount									
	59,193,830	63,000,870	63,296,391	66,330,288	82,894,422	116,809,603	146,912,657	174,715,231	189,198,561	
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	8	2	1	6	5	9	6	11	8	
277	*Cumulative Number of Grants									
	138	140	141	147	152	161	167	178	186	
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual									
279	58,771,262	13,170,805	24,008,247	61,654,059	141,948,168	75,768,294	91,480,891	83,337,516	78,061,810	
	*Dollar Amount of Loans and Grants - Cumulative									
	534,212,315	547,383,120	571,391,367	633,045,426	774,993,594	850,761,888	942,242,779	1,025,580,295	1,103,642,105	
280	*Number of Loans and Grants - Annual									
281	33	6	9	26	19	21	18	26	21	
	*Number of Loans and Grants - Cumulative									
	419	425	434	460	479	500	518	544	565	

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	19,806,594	45,815,505	26,590,452	32,743,913	5,011,729	19,217,948	11,700,210	26,743,627	15,140,713
268	*Cumulative Dollar Amount								
	934,250,138	980,065,643	1,006,656,095	1,039,400,008	1,044,411,737	1,063,629,685	1,075,329,895	1,102,073,522	1,117,214,235
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	9	12	6	13	5	11	14	22	8
271	*Cumulative Number of Loans								
	388	400	406	419	424	435	449	471	479
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	7,824,896	30,289,515	9,556,449	31,524,273	7,078,447	8,763,322	9,943,482	28,378,427	6,579,210
274	*Cumulative Dollar Amount								
	197,023,457	227,312,972	236,869,421	268,393,694	275,472,141	284,235,463	294,178,945	322,557,372	329,136,582
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	4	9	6	18	7	12	6	10	1
277	*Cumulative Number of Grants								
	190	199	205	223	230	242	248	258	259
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual								
	27,631,490	76,105,020	36,146,901	64,268,186	12,090,176	27,981,270	21,643,692	55,122,054	21,719,923
279	*Dollar Amount of Loans and Grants - Cumulative								
	1,131,273,595	1,207,378,615	1,243,525,516	1,307,793,702	1,319,883,878	1,347,865,148	1,369,508,840	1,424,630,894	1,446,350,817
280	*Number of Loans and Grants - Annual								
	13	21	12	31	12	23	20	32	9
281	*Number of Loans and Grants - Cumulative								
	578	599	611	642	654	677	697	729	738

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	134,496,637	26,757,640	91,893,839	94,964,720	101,852,443	182,136,309	-3,646,543	133,510,110	117,961,003
283 *Cumulative	658,188,379	684,946,019	776,839,858	871,804,578	973,657,021	1,155,793,330	1,152,146,788	1,285,656,897	1,403,617,900
CWSRF Assistance as a % of Funds Available									
284 *Annual	56%	253%	73%	65%	90%	65%	-	108%	83%
285 *Cumulative	60%	67%	68%	68%	70%	69%	86%	88%	88%
Outlays as a % of Capitalization Grants									
286 *Annual	64%	-	97%	92%	95%	63%	35248%	169%	111%
287 *Cumulative	52%	63%	66%	68%	70%	69%	80%	86%	87%
Disbursements as a % of Funds Available									
288 *Annual	61%	296%	68%	61%	66%	68%	-3570%	103%	86%
289 *Cumulative	50%	60%	61%	61%	61%	62%	74%	77%	78%
Construction Starts as a % of Funds Available									
290 *Annual	56%	253%	73%	65%	74%	65%	-5067%	122%	83%
291 *Cumulative	60%	67%	68%	68%	68%	68%	84%	88%	88%
Initiation of Operations as a % of Funds Available									
292 *Annual	26%	310%	66%	73%	96%	10%	-2320%	25%	41%
293 *Cumulative	26%	37%	41%	44%	49%	43%	51%	48%	48%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	17%	67%	21%	21%	24%	18%	-888%	40%	40%
295 *Cumulative	7%	9%	11%	12%	13%	14%	17%	19%	21%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	122,619,843	76,553,084	190,436,824	143,209,080	238,157,625	254,019,935	201,165,386	208,811,628	177,830,744
283 *Cumulative	1,526,237,744	1,602,790,828	1,793,227,651	1,936,436,731	2,174,594,356	2,428,614,291	2,629,779,677	2,838,591,305	3,016,422,049
CWSRF Assistance as a % of Funds Available									
284 *Annual	147%	244%	56%	79%	160%	68%	89%	73%	78%
285 *Cumulative	92%	99%	95%	94%	101%	98%	97%	95%	94%
Outlays as a % of Capitalization Grants									
286 *Annual	114%	-	103%	172%	65%	88%	124%	285%	102%
287 *Cumulative	88%	96%	96%	98%	94%	93%	95%	102%	102%
Disbursements as a % of Funds Available									
288 *Annual	84%	229%	86%	67%	92%	68%	90%	69%	88%
289 *Cumulative	78%	85%	85%	84%	85%	83%	84%	83%	83%
Construction Starts as a % of Funds Available									
290 *Annual	147%	244%	56%	79%	159%	68%	89%	73%	74%
291 *Cumulative	92%	99%	95%	94%	101%	97%	97%	95%	94%
Initiation of Operations as a % of Funds Available									
292 *Annual	112%	192%	78%	123%	70%	27%	60%	57%	70%
293 *Cumulative	53%	59%	61%	66%	66%	62%	62%	62%	62%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	39%	67%	30%	49%	30%	32%	54%	58%	51%
295 *Cumulative	22%	24%	25%	27%	27%	28%	30%	32%	33%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	193,287,247	178,056,356	219,786,221	208,134,207	198,910,219	181,960,073	130,276,440	226,548,033	225,965,990	
283 *Cumulative	3,209,709,296	3,387,765,652	3,607,551,873	3,815,686,080	4,014,596,299	4,196,556,372	4,326,832,812	4,553,380,845	4,779,346,835	
CWSRF Assistance as a % of Funds Available										
284 *Annual	73%	36%	115%	55%	85%	97%	167%	42%	153%	
285 *Cumulative	93%	90%	91%	89%	89%	90%	92%	89%	92%	
Outlays as a % of Capitalization Grants										
286 *Annual	100%	89%	110%	102%	100%	100%	100%	100%	38%	
287 *Cumulative	102%	102%	102%	102%	102%	102%	102%	102%	98%	
Disbursements as a % of Funds Available										
288 *Annual	87%	78%	34%	83%	107%	77%	134%	63%	67%	
289 *Cumulative	83%	83%	80%	80%	81%	81%	83%	82%	81%	
Construction Starts as a % of Funds Available										
290 *Annual	73%	36%	114%	49%	89%	96%	166%	27%	148%	
291 *Cumulative	93%	90%	91%	89%	89%	89%	91%	88%	91%	
Initiation of Operations as a % of Funds Available										
292 *Annual	74%	119%	22%	65%	55%	107%	105%	42%	88%	
293 *Cumulative	63%	66%	63%	63%	63%	65%	66%	65%	66%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	52%	48%	58%	53%	43%	50%	92%	55%	46%	
295 *Cumulative	34%	35%	36%	37%	37%	38%	40%	40%	41%	

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Disbursements as a % of CWSRF Assistance										
296 *Annual	109%	117%	93%	95%	73%	105%	70%	95%	103%	
297 *Cumulative	84%	89%	89%	90%	88%	90%	86%	88%	89%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	100%	100%	82%	100%	100%	112%	100%	
299 *Cumulative	100%	100%	100%	100%	97%	98%	98%	100%	100%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	46%	123%	90%	112%	107%	16%	46%	23%	49%	
301 *Cumulative	44%	55%	60%	65%	71%	63%	59%	55%	54%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	30%	26%	29%	33%	26%	27%	18%	37%	48%	
303 *Cumulative	12%	14%	16%	18%	19%	20%	19%	22%	24%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	46%	123%	90%	112%	131%	16%	46%	21%	49%	
305 *Cumulative	44%	55%	60%	65%	73%	64%	61%	55%	54%	

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Disbursements as a % of CWSRF Assistance									
296 *Annual	58%	94%	152%	84%	57%	99%	101%	95%	113%
297 *Cumulative	85%	86%	90%	90%	84%	85%	86%	87%	88%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	100%	100%	99%	99%	100%	100%	100%	95%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	76%	79%	138%	155%	44%	39%	67%	79%	89%
301 *Cumulative	57%	60%	65%	70%	66%	64%	64%	65%	66%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	27%	27%	53%	62%	19%	46%	61%	79%	65%
303 *Cumulative	24%	25%	26%	29%	27%	28%	31%	33%	35%
Initiation of Operations as a % of Construction Starts									
304 *Annual	76%	79%	138%	156%	44%	39%	67%	79%	94%
305 *Cumulative	57%	60%	65%	70%	66%	64%	64%	65%	66%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Disbursements as a % of CWSRF Assistance										
296 *Annual	119%	217%	29%	150%	126%	79%	80%	152%	44%	
297 *Cumulative	90%	92%	87%	90%	91%	91%	90%	92%	88%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	100%	90%	104%	99%	99%	65%	97%	
299 *Cumulative	100%	100%	100%	99%	100%	100%	100%	99%	99%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	102%	330%	19%	118%	64%	110%	63%	101%	57%	
301 *Cumulative	68%	73%	69%	71%	70%	72%	72%	72%	71%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	71%	133%	50%	97%	51%	52%	55%	133%	30%	
303 *Cumulative	37%	39%	39%	41%	42%	42%	43%	45%	44%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	102%	329%	19%	132%	62%	111%	63%	156%	59%	
305 *Cumulative	68%	74%	69%	71%	71%	73%	72%	73%	72%	

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Financial Indicators										
Federal Return on Investment										
306 *Annual	123%	149%	120%	119%	132%	170%	151%	155%	174%	
307 *Cumulative	124%	128%	127%	126%	126%	132%	135%	137%	140%	
Executed Loans as a % of Funds Available										
308 *Annual	56%	253%	73%	65%	90%	65%	-5067%	108%	83%	
309 *Cumulative	60%	67%	68%	68%	70%	69%	86%	88%	88%	
Disbursements as a % of Executed Loans										
310 *Annual	109%	117%	93%	95%	73%	105%	70%	95%	103%	
311 *Cumulative	84%	89%	89%	90%	88%	90%	86%	88%	89%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative				5.1	6.0	5.2	2.8	2.3	2.5	
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	5,957,885	8,951,901	10,369,441	12,880,791	16,040,153	14,828,245	12,559,776	19,278,543	18,798,025	
319 *Cumulative	15,926,169	24,878,070	35,247,511	48,128,302	64,168,455	78,996,700	91,556,476	110,835,019	129,633,044	
320 *Cumulative Retained Earnings as a % of Contributed Capital	2.6%	4.0%	5.2%	6.5%	7.9%	8.3%	9.6%	11.0%	12.1%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						0	0	0	0	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Financial Indicators										
Federal Return on Investment										
306 *Annual	213%	260%	205%	206%	216%	182%	250%	90%	291%	
307 *Cumulative	144%	153%	157%	159%	165%	166%	171%	162%	166%	
Executed Loans as a % of Funds Available										
308 *Annual	147%	244%	56%	79%	160%	68%	89%	73%	78%	
309 *Cumulative	92%	99%	95%	94%	101%	98%	97%	95%	94%	
Disbursements as a % of Executed Loans										
310 *Annual	58%	94%	152%	84%	57%	99%	101%	95%	113%	
311 *Cumulative	85%	86%	90%	90%	84%	85%	86%	87%	88%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	2.9	1.8	1.8	2.1	2.1	2.5	2.2	3.0	3.2	
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	24,865,760	25,611,465	23,972,885	19,886,664	18,488,233	49,056,641	24,006,448	23,592,223	26,483,955	
319 *Cumulative	154,498,804	180,110,269	204,083,154	223,969,818	242,458,051	291,514,692	315,521,140	339,113,363	365,597,318	
320 *Cumulative Retained Earnings as a % of Contributed Capital	13.7%	16.0%	16.7%	17.9%	19.2%	21.0%	22.2%	22.9%	23.7%	
Additional Subsidy Provided										
321 Grant Amount				0	0	0	0	0	0	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				18,844,562	143,391,388	7,418,400	36,117,895	8,825,372	2,603,017	
324 * Total Annual Subsidy				18,844,562	143,391,388	7,418,400	36,117,895	8,825,372	2,603,017	
325 * Total Cumulative Subsidy				18,844,562	162,235,950	169,654,350	205,772,246	214,597,618	217,200,634	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	0	0	22,124,905	6,157,211	5,834,201	7,790,965	627,548	
327 Energy Efficiency	0	0	0	0	16,199,033	0	1,530,895	4,029,775	-30,766	
328 Water Conservation	0	0	0	0	0	0	2,020,799	0	0	
329 Green Innovative	0	0	0	0	1,175,937	833,012	127,220	322,786	113,063	
330 * Total Annual GPR	0	0	0	0	39,499,875	6,990,223	9,513,116	12,143,526	709,845	
331 * Cumulative GPR	0	0	0	0	39,499,875	46,490,098	56,003,214	68,146,740	68,856,584	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Financial Indicators										
Federal Return on Investment										
306 *Annual	303%	283%	127%	323%	335%	221%	277%	228%	332%	
307 *Cumulative	171%	175%	173%	178%	183%	185%	188%	189%	192%	
Executed Loans as a % of Funds Available										
308 *Annual	73%	36%	115%	55%	85%	97%	167%	42%	153%	
309 *Cumulative	93%	90%	91%	89%	89%	90%	92%	89%	92%	
Disbursements as a % of Executed Loans										
310 *Annual	119%	217%	29%	150%	126%	79%	80%	152%	44%	
311 *Cumulative	90%	92%	87%	90%	91%	91%	90%	92%	88%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	3.5	3.7	5.7	5.9	4.9	4.5	4.2	5.4	5.8	
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	28,328,251	28,498,748	31,417,736	36,496,561	39,534,565	38,385,385	27,576,331	28,265,971	50,935,894	
319 *Cumulative	393,925,569	422,424,317	453,842,053	490,338,614	529,873,179	568,258,564	595,834,895	624,100,866	675,036,760	
320 *Cumulative Retained Earnings as a % of Contributed Capital	24.6%	25.5%	26.7%	28.0%	29.4%	30.5%	31.7%	31.9%	33.0%	
Additional Subsidy Provided										
321 Grant Amount	0	0	0	0	0	0	0	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	9,380,235	10,493,993	19,799,870	10,542,332	22,279,735	19,238,130	53,871,013	3,049,321	43,511,085	
324 * Total Annual Subsidy	9,380,235	10,493,993	19,799,870	10,542,332	22,279,735	19,238,130	53,871,013	3,049,321	43,511,085	
325 * Total Cumulative Subsidy	226,580,870	237,074,862	256,874,732	267,417,064	289,696,800	308,934,930	362,805,944	365,855,264	409,366,349	
Green Project Reserve (GPR)										
326 Green Infrastructure	1,916,148	593,015	7,509,087	2,069,086	63,849,097	2,611,413	2,129,904	8,370,341	20,049,166	
327 Energy Efficiency	830,000	0	0	0	0	4,875,000	32,492,294	0	0	
328 Water Conservation	-102,622	0	1,100,000	520,000	-378,888	0	0	0	0	
329 Green Innovative	333,715	368,287	0	1,208,818	1,871,908	0	1,579,837	1,961,547	1,931,833	
330 * Total Annual GPR	2,977,240	961,302	8,609,087	3,797,904	65,342,117	7,486,413	36,202,035	10,331,888	21,980,999	
331 * Cumulative GPR	71,833,825	72,795,127	81,404,213	85,202,118	150,544,234	158,030,647	194,232,682	204,564,571	226,545,570	

* Calculated values.