

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	
Data Entered by EPA						
Federal Grants (Dollars)						
1	Date of Last Award in the Year	5/7/1997	7/10/1998	6/29/1999	4/19/2000	4/11/2001
2	Total Annual Federal Grants	\$38,887,611	\$36,787,889	\$17,142,152	\$24,155,898	\$31,095,200
3	*Cumulative Federal Grants	\$38,887,611	\$75,675,500	\$92,817,652	\$116,973,550	\$148,068,750
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$0	\$0	\$6,394,113	\$5,197,736	\$8,126,284
9	Second Quarter Outlays	\$0	\$0	\$5,422,818	\$5,296,565	\$9,253,304
10	Third Quarter Outlays	\$0	\$2,508,924	\$2,587,320	\$6,002,612	\$6,350,262
11	Fourth Quarter Outlays	\$0	\$3,516,634	\$6,158,281	\$10,002,614	\$9,632,468
12	*Total Annual Outlays	\$0	\$6,025,558	\$20,562,532	\$26,499,527	\$33,362,318
13	*Cumulative Outlays	\$0	\$6,025,558	\$26,588,090	\$53,087,617	\$86,449,935

* Calculated values.

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

Federal and State Investment

		<i>For Federal Fiscal Year Ending September 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	-	12/10/2002	9/22/2004	-	9/6/2006	8/29/2007
2	Total Annual Federal Grants	\$0	\$25,930,600	\$52,512,400	\$0	\$26,681,000	\$27,718,500
3	*Cumulative Federal Grants	\$148,068,750	\$173,999,350	\$226,511,750	\$226,511,750	\$253,192,750	\$280,911,250
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$5,784,593	\$2,306,328	\$827,087	\$534,507	\$4,223,737	\$6,330,816
9	Second Quarter Outlays	\$4,290,610	\$6,194,310	\$8,281,777	\$957,490	\$9,210,568	\$9,715,024
10	Third Quarter Outlays	\$2,853,475	\$8,837,821	\$5,869,593	\$1,327,629	\$9,360,420	\$4,290,171
11	Fourth Quarter Outlays	\$2,602,303	\$1,669,361	\$5,196,323	\$5,544,148	\$8,105,152	\$9,119,518
12	*Total Annual Outlays	\$15,530,981	\$19,007,820	\$20,174,780	\$8,363,774	\$30,899,877	\$29,455,529
13	*Cumulative Outlays	\$101,980,916	\$120,988,736	\$141,163,516	\$149,527,290	\$180,427,167	\$209,882,696

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)					
14 *Annual Capitalization Grants	\$38,887,611	\$0	\$53,930,041	\$24,155,898	\$31,095,200
15 *Cumulative Capitalization Grants	\$38,887,611	\$38,887,611	\$92,817,652	\$116,973,550	\$148,068,750
Adjustments to the DWSRF Fund					
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,130,828)	\$0	(\$22,267,873)	(\$7,316,448)	(\$14,186,129)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$36,756,783	\$0	\$31,662,168	\$16,839,450	\$16,909,071
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$36,756,783	\$36,756,783	\$68,418,951	\$85,258,401	\$102,167,472
21 *Annual State Contributions	\$10,654,140	\$0	\$9,177,440	\$4,881,000	\$4,666,400
22 *Cumulative State Contributions	\$10,654,140	\$10,654,140	\$19,831,580	\$24,712,580	\$29,378,980
23 *Annual Net Investments for the DWSRF Fund	\$47,410,923	\$0	\$40,839,608	\$21,720,450	\$21,575,471
24 *Cumulative Net Investments for the DWSRF Fund	\$47,410,923	\$47,410,923	\$88,250,531	\$109,970,981	\$131,546,452
25 *State Contributions as a % of Grants - Annual	27%	-	17%	20%	15%
26 *State Contributions as a % of Grants - Cumulative	27%	27%	21%	21%	20%
Outlays (Dollars)					
27 *Annual	\$0	\$2,508,924	\$17,920,885	\$22,655,194	\$33,732,464
28 *Cumulative	\$0	\$2,508,924	\$20,429,809	\$43,085,003	\$76,817,467
28a *State Contributions as a % of Outlays - Annual	-	0%	51%	22%	14%
28b *State Contributions as a % of Outlays - Cumulative	-	425%	97%	57%	38%
State Match Contributions Deposited (Dollars)					
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$10,654,140	\$0	\$9,177,440	\$4,881,000	\$4,666,400
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$10,654,140	\$0	\$9,177,440	\$4,881,000	\$4,666,400
35 *Cumulative Match Contributions	\$10,654,140	\$10,654,140	\$19,831,580	\$24,712,580	\$29,378,980
Additional Match for State Program Management Activities (Dollars)					
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$1,573,511	\$1,836,598
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$1,573,511	\$1,836,598
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$1,573,511	\$3,410,109
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund					
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment

		For the Reporting Year Ending June 30 of:					
		2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$25,930,600	\$25,774,800	\$26,737,600	\$19,477,130	\$7,203,870
15	*Cumulative Capitalization Grants	\$148,068,750	\$173,999,350	\$199,774,150	\$226,511,750	\$245,988,880	\$253,192,750
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$48,862,688	\$0	\$8,557,098	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$8,038,486)	(\$7,990,188)	(\$8,288,656)	(\$1,067,240)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$66,754,802	\$17,784,612	\$27,006,042	\$18,409,890	\$7,203,870
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$102,167,472	\$168,922,274	\$186,706,886	\$213,712,928	\$232,122,818	\$239,326,688
21	*Annual State Contributions	\$5,186,120	\$0	\$5,154,960	\$5,347,520	\$5,336,200	\$0
22	*Cumulative State Contributions	\$34,565,100	\$34,565,100	\$39,720,060	\$45,067,580	\$50,403,780	\$50,403,780
23	*Annual Net Investments for the DWSRF Fund	\$5,186,120	\$66,754,802	\$22,939,572	\$32,353,562	\$23,746,090	\$7,203,870
24	*Cumulative Net Investments for the DWSRF Fund	\$136,732,572	\$203,487,374	\$226,426,946	\$258,780,508	\$282,526,598	\$289,730,468
25	*State Contributions as a % of Grants - Annual	-	0%	20%	20%	27%	0%
26	*State Contributions as a % of Grants - Cumulative	23%	20%	20%	20%	20%	20%
Outlays (Dollars)							
27	*Annual	\$22,561,146	\$19,940,762	\$16,647,818	\$8,015,949	\$28,338,874	\$28,441,162
28	*Cumulative	\$99,378,613	\$119,319,375	\$135,967,193	\$143,983,142	\$172,322,016	\$200,763,178
28a	*State Contributions as a % of Outlays - Annual	23%	0%	31%	67%	19%	0%
28b	*State Contributions as a % of Outlays - Cumulative	35%	29%	29%	31%	29%	25%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$5,186,120	\$0	\$5,154,960	\$5,347,520	\$5,336,200	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$5,186,120	\$0	\$5,154,960	\$5,347,520	\$5,336,200	\$0
35	*Cumulative Match Contributions	\$34,565,100	\$34,565,100	\$39,720,060	\$45,067,580	\$50,403,780	\$50,403,780
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,486,776	\$1,945,407	\$771,958	\$1,271,124	\$1,192,281	\$0
39	*Total Annual Additional Contribution	\$1,486,776	\$1,945,407	\$771,958	\$1,271,124	\$1,192,281	\$0
40	*Cumulative Additional Contribution	\$4,896,885	\$6,842,292	\$7,614,250	\$8,885,374	\$10,077,655	\$10,077,655
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$48,862,688	\$0	\$8,557,098	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$48,862,688	\$0	\$8,557,098	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$48,862,688	\$48,862,688	\$57,419,786	\$57,419,786	\$57,419,786

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$2,130,828	\$0	\$1,835,488	\$976,200	\$980,236
46	*Annual Amount Awarded as a % of Grants Awarded	5.5%	-	3.4%	4.0%	3.2%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$2,130,828	\$0	\$1,835,488	\$976,200	\$980,236
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$2,130,828	\$2,130,828	\$3,966,316	\$4,942,516	\$5,922,752
50	Annual Expenses - DWSRF Administration	\$0	\$420,627	\$852,571	\$1,035,392	\$958,959
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$420,627	\$852,571	\$1,035,392	\$958,959
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$420,627	\$1,273,198	\$2,308,590	\$3,267,549
54	<i>*Remaining Awarded Amount</i>	\$2,130,828	\$1,710,201	\$2,693,118	\$2,633,926	\$2,655,203
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,513,510	\$469,648	\$978,218
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	2.8%	1.9%	3.1%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$1,513,510	\$469,648	\$978,218
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$1,513,510	\$1,983,158	\$2,961,376
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$346,421	\$821,938
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$0	\$346,421	\$1,168,359
62	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$1,513,510	\$1,636,737	\$1,793,017
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	0	0	0
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$7,567,550	\$2,348,240	\$4,891,090
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	14.0%	9.7%	15.7%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$7,567,550	\$2,348,240	\$4,891,090
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$7,567,550	\$9,915,790	\$14,806,880
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$1,290,279	\$1,506,010
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$1,290,279	\$2,796,289
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$283,232	\$330,588
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$283,232	\$613,820
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$0	\$1,573,511	\$1,836,598
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$0	\$1,573,511	\$3,410,109
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$7,567,550	\$8,342,279	\$11,396,771

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,037,224	\$1,030,992	\$1,069,504	\$1,067,240	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	5.5%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$1,037,224	\$1,030,992	\$1,069,504	\$1,067,240	\$0
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$5,922,752	\$6,959,976	\$7,990,968	\$9,060,472	\$10,127,712	\$10,127,712
50	Annual Expenses - DWSRF Administration	\$690,044	\$1,165,941	\$972,478	\$838,875	\$681,680	\$891,266
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$690,044	\$1,165,941	\$972,478	\$838,875	\$681,680	\$891,266
53	<i>*Cumulative Administrative Expenses</i>	\$3,957,593	\$5,123,534	\$6,096,012	\$6,934,887	\$7,616,567	\$8,507,833
54	<i>*Remaining Awarded Amount</i>	\$1,965,159	\$1,836,442	\$1,894,956	\$2,125,585	\$2,511,145	\$1,619,879
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$0	\$518,612	\$515,496	\$534,752	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$518,612	\$515,496	\$534,752	\$0	\$0
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$2,961,376	\$3,479,988	\$3,995,484	\$4,530,236	\$4,530,236	\$4,530,236
60	Annual Expenses - Small System Technical Assistance	\$430,285	\$559,978	\$143,160	\$656,876	\$570,878	\$541,142
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$1,598,644	\$2,158,622	\$2,301,782	\$2,958,658	\$3,529,536	\$4,070,678
62	<i>*Remaining Awarded Amount</i>	\$1,362,732	\$1,321,366	\$1,693,702	\$1,571,578	\$1,000,700	\$459,558
63	Annual Number of Systems Receiving Assistance	0	0	0	0	16	20
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	0	0	16	36
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$2,593,060	\$2,577,480	\$2,673,760	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$2,593,060	\$2,577,480	\$2,673,760	\$0	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$14,806,880	\$17,399,940	\$19,977,420	\$22,651,180	\$22,651,180	\$22,651,180
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$1,263,760	\$1,497,963	\$663,884	\$1,734,251	\$1,125,026	\$915,375
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$4,060,049	\$5,558,012	\$6,221,896	\$7,956,147	\$9,081,173	\$9,996,548
74	Annual Expenses - Capacity Development	\$14,870	\$194,541	\$0	\$0	\$263,895	\$360,823
75	<i>*Cumulative Expenses - Capacity Development</i>	\$14,870	\$209,411	\$209,411	\$209,411	\$473,306	\$834,129
76	Annual Expenses - Operator Certification Programs	\$208,146	\$252,903	\$108,074	\$380,689	\$0	\$563,615
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$821,966	\$1,074,869	\$1,182,943	\$1,563,632	\$1,563,632	\$2,127,247
78	<i>*Total Annual State Program Management Expenses</i>	\$1,486,776	\$1,945,407	\$771,958	\$2,114,940	\$1,388,921	\$1,839,813
79	<i>*Cumulative State Program Management Expenses</i>	\$4,896,885	\$6,842,292	\$7,614,250	\$9,729,190	\$11,118,111	\$12,957,924
80	<i>*Remaining Awarded Amount</i>	\$9,909,995	\$10,557,648	\$12,363,170	\$12,921,990	\$11,533,069	\$9,693,256

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$11,351,325	\$3,522,360	\$7,336,585
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	21.0%	14.6%	23.6%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$11,351,325	\$3,522,360	\$7,336,585
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$11,351,325	\$14,873,685	\$22,210,270
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$382,151	\$796,120
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$382,151	\$1,178,271
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$95,538	\$97,024
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$95,538	\$192,562
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$1,433,068	\$1,358,344
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$1,433,068	\$2,791,412
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$1,910,757	\$2,251,488
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$1,910,757	\$4,162,245
110	*Remaining Awarded Amount	\$0	\$0	\$11,351,325	\$12,962,928	\$18,048,025
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$2,130,828	\$0	\$22,267,873	\$7,316,448	\$14,186,129
112	*Cumulative Total Awarded Amount for Set-Asides	\$2,130,828	\$2,130,828	\$24,398,701	\$31,715,149	\$45,901,278
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,130,828	\$0	\$22,267,873	\$7,316,448	\$14,186,129
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$2,130,828	\$2,130,828	\$24,398,701	\$31,715,149	\$45,901,278
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	5.5%	5.5%	26.3%	27.1%	31.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$420,627	\$852,571	\$4,866,081	\$5,868,983
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$420,627	\$1,273,198	\$6,139,279	\$12,008,262
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,130,828	\$1,710,201	\$23,125,503	\$25,575,870	\$33,893,016

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$3,889,590	\$3,866,220	\$4,010,640	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	15.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$3,889,590	\$3,866,220	\$4,010,640	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$22,210,270	\$26,099,860	\$29,966,080	\$33,976,720	\$33,976,720	\$33,976,720
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$1,049,772	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$29,935	\$1,713,754	\$1,147,011	\$984,696	\$525,662	\$389,357
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$222,497	\$1,936,251	\$3,083,262	\$4,067,958	\$4,593,620	\$4,982,977
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$1,913,789	\$2,680,488	\$2,553,026	\$1,999,230	\$1,351,702	\$1,914,300
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$4,705,201	\$7,385,689	\$9,938,715	\$11,937,945	\$13,289,647	\$15,203,947
106	Annual Number of Systems Receiving Assistance	0	0	0	0	68	45
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	68	113
108	*Total Annual 1452(k) Activity Dollars	\$2,993,496	\$4,394,242	\$3,700,037	\$2,983,926	\$1,877,364	\$2,303,657
109	*Cumulative 1452(k) Activity Dollars	\$7,155,741	\$11,549,983	\$15,250,020	\$18,233,946	\$20,111,310	\$22,414,967
110	*Remaining Awarded Amount	\$15,054,529	\$14,549,877	\$14,716,060	\$15,742,774	\$13,865,410	\$11,561,753
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$8,038,486	\$7,990,188	\$8,288,656	\$1,067,240	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$45,901,278	\$53,939,764	\$61,929,952	\$70,218,608	\$71,285,848	\$71,285,848
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$8,038,486	\$7,990,188	\$8,288,656	\$1,067,240	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$45,901,278	\$53,939,764	\$61,929,952	\$70,218,608	\$71,285,848	\$71,285,848
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	31.0%	31.0%	31.0%	31.0%	29.0%	28.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,600,601	\$8,065,568	\$5,587,633	\$6,594,617	\$4,518,843	\$5,575,878
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$17,608,863	\$25,674,431	\$31,262,064	\$37,856,681	\$42,375,524	\$47,951,402
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$28,292,415	\$28,265,333	\$30,667,888	\$32,361,927	\$28,910,324	\$23,334,446

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$18,813,253	\$11,095,042	\$70,503,578	\$26,228,340	\$49,304,525
122 *Cumulative Dollar Amount	\$18,813,253	\$29,908,295	\$100,411,873	\$126,640,213	\$175,944,738
123 Annual Number of Binding Commitments	9	4	52	31	30
124 *Cumulative Number of Binding Commitments	9	13	65	96	126
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741
130 *Cumulative Assistance	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	11	26	23	36
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	11	26	23	36
136 *Cumulative Number of Agreements	0	11	37	60	96
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$4,144,808	\$1,090,047	\$953,355
138 501 to 3,300	\$0	\$18,461,042	\$8,666,487	\$9,264,058	\$16,770,850
139 3,301 to 10,000	\$0	\$2,349,623	\$7,036,146	\$4,116,760	\$22,649,013
140 10,001 to 100,000	\$0	\$9,694,500	\$9,112,232	\$2,600,000	\$11,753,567
141 100,001 and Above	\$0	\$0	\$6,700,000	\$6,749,630	\$6,893,956
142 *Total Annual Assistance	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741
143 *Cumulative Assistance	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	5	4	6
145 501 to 3,300	0	7	8	9	10
146 3,301 to 10,000	0	2	5	6	10
147 10,001 to 100,000	0	2	7	2	5
148 100,001 and Above	0	0	1	2	5
149 *Total Annual Number of Agreements	0	11	26	23	36
150 *Cumulative Number of Agreements	0	11	37	60	96

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$42,428,581	\$34,446,576	\$31,689,071	\$34,560,018	\$13,436,439	\$28,120,313
122 *Cumulative Dollar Amount	\$218,373,319	\$252,819,895	\$284,508,966	\$319,068,984	\$332,505,423	\$360,625,736
123 Annual Number of Binding Commitments	13	12	10	10	5	16
124 *Cumulative Number of Binding Commitments	139	151	161	171	176	192
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754	\$50,413,743	\$30,131,313
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754	\$50,413,743	\$30,131,313
130 *Cumulative Assistance	\$168,359,035	\$197,084,385	\$260,572,920	\$278,194,674	\$328,608,417	\$358,739,730
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	11	8	15	13	20	16
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	11	8	15	13	20	16
136 *Cumulative Number of Agreements	107	115	130	143	163	179
Assistance by Population Size (Dollars)						
137 Less than 501	\$185,100	\$928,869	\$933,878	\$1,048,583	\$967,456	\$1,813,864
138 501 to 3,300	\$5,790,500	\$3,761,210	\$8,896,400	\$3,659,444	\$9,869,611	\$7,917,649
139 3,301 to 10,000	\$0	\$5,477,000	\$3,297,800	\$6,429,518	\$29,035,996	\$4,650,000
140 10,001 to 100,000	\$9,805,127	\$6,773,625	\$28,048,458	\$3,327,000	\$481,750	\$6,815,500
141 100,001 and Above	\$3,572,234	\$11,784,646	\$22,311,999	\$3,157,209	\$10,058,930	\$8,934,300
142 *Total Annual Assistance	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754	\$50,413,743	\$30,131,313
143 *Cumulative Assistance	\$168,359,035	\$197,084,385	\$260,572,920	\$278,194,674	\$328,608,417	\$358,739,730
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	1	2	2	3	3	4
145 501 to 3,300	4	1	3	3	5	4
146 3,301 to 10,000	0	1	2	3	5	2
147 10,001 to 100,000	4	2	4	1	1	1
148 100,001 and Above	2	2	4	3	6	5
149 *Total Annual Number of Agreements	11	8	15	13	20	16
150 *Cumulative Number of Agreements	107	115	130	143	163	179

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$3,603,477	\$45,786	\$0	\$7,190,862
153 Transmission & Distribution	\$0	\$6,434,730	\$8,372,991	\$5,295,671	\$31,358,549
154 Source	\$0	\$427,678	\$595,298	\$0	\$4,215,121
155 Storage	\$0	\$1,536,259	\$1,170,276	\$163,481	\$11,170,475
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$18,503,021	\$25,475,322	\$18,361,343	\$5,085,734
160 *Total Annual Dollar Amount	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741
161 *Cumulative Dollar Amount	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	2	1	0	10
164 Transmission & Distribution	0	7	11	4	25
165 Source	0	3	3	0	7
166 Storage	0	3	3	1	20
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	13	21	22	11
171 *Total Annual Number	0	28	39	27	73
172 *Cumulative Number	0	28	67	94	167

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance						
(Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction						
152 Treatment	\$465,374	\$9,713,753	\$28,026,433	\$4,775,695	\$8,179,273	\$8,637,391
153 Transmission & Distribution	\$8,452,310	\$13,232,329	\$21,460,443	\$10,382,883	\$25,339,610	\$6,391,917
154 Source	\$1,704,542	\$1,410	\$1,197,000	\$292,830	\$1,625,069	\$0
155 Storage	\$3,646,595	\$5,017,238	\$11,586,845	\$2,018,866	\$7,602,022	\$4,964,260
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$5,084,140	\$760,620	\$1,217,814	\$151,480	\$7,667,769	\$10,137,746
160 *Total Annual Dollar Amount	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754	\$50,413,743	\$30,131,314
161 *Cumulative Dollar Amount	\$168,359,035	\$197,084,385	\$260,572,920	\$278,194,674	\$328,608,417	\$358,739,731
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	0	0	0	0	0
Construction						
163 Treatment	3	4	6	4	6	6
164 Transmission & Distribution	6	7	12	9	17	5
165 Source	5	1	1	2	4	0
166 Storage	4	6	7	4	12	6
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	2	0	0
170 Other	6	5	3	0	11	12
171 *Total Annual Number	24	23	29	21	50	29
172 *Cumulative Number	191	214	243	264	314	343

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	11	26	23	36
174 *Cumulative Number of Projects	0	11	37	60	96
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741
176 *Cumulative Dollar Amount	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074
177 Annual Number of Assistance Agreements	0	11	26	23	36
178 *Cumulative Number of Agreements	0	11	37	60	96
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$952,000	\$12,098,720	\$19,743,960
180 *Cumulative Dollar Amount	\$0	\$0	\$952,000	\$13,050,720	\$32,794,680
181 Annual Number of Assistance Agreements	0	0	2	8	20
182 *Cumulative Number of Agreements	0	0	2	10	30
183 Number of Projects Completed	0	0	2	8	20
184 *Cumulative Number of Projects Completed	0	0	2	10	30
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,200,000	\$1,565,000	\$10,165,729	\$4,419,178	\$4,344,719
186 *Cumulative Dollar Amount	\$4,200,000	\$5,765,000	\$15,930,729	\$20,349,907	\$24,694,626
187 Annual Number of Assistance Agreements	1	1	10	7	6
188 *Cumulative Number of Agreements	1	2	12	19	25
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$2,280,620	\$155,887	\$2,950,000
196 *Cumulative Dollar Amount	\$0	\$0	\$2,280,620	\$2,436,507	\$5,386,507
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	2	2	1
198 *Cumulative Number of Agreements	0	0	2	4	5
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	2,150	69,400	159,261	17,842
200 *Cumulative Population Served	0	2,150	71,550	230,811	248,653

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	11	8	15	13	20	16
174 *Cumulative Number of Projects	107	115	130	143	163	179
DWSRF Project Starts						
175 Annual Dollar Amount	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754	\$50,413,743	\$30,131,313
176 *Cumulative Dollar Amount	\$168,359,035	\$197,084,385	\$260,572,920	\$278,194,674	\$328,608,417	\$358,739,730
177 Annual Number of Assistance Agreements	11	8	15	13	20	16
178 *Cumulative Number of Agreements	107	115	130	143	163	179
DWSRF Project Completions						
179 Annual Dollar Amount	\$11,999,100	\$23,108,585	\$30,182,533	\$12,385,636	\$27,827,499	\$19,046,104
180 *Cumulative Dollar Amount	\$44,793,780	\$67,902,365	\$98,084,898	\$110,470,534	\$138,298,033	\$157,344,137
181 Annual Number of Assistance Agreements	5	19	22	7	12	12
182 *Cumulative Number of Agreements	35	54	76	83	95	107
183 Number of Projects Completed	5	18	22	7	12	20
184 *Cumulative Number of Projects Completed	35	53	75	82	94	114
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,025,500	\$5,805,869	\$600,000	\$2,819,661	\$21,840,088	\$4,682,228
186 *Cumulative Dollar Amount	\$25,720,126	\$31,525,995	\$32,125,995	\$34,945,656	\$56,785,744	\$61,467,972
187 Annual Number of Assistance Agreements	2	2	1	2	6	4
188 *Cumulative Number of Agreements	27	29	30	32	38	42
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$570,000	\$5,805,869	\$600,000	\$2,272,800	\$19,558,307	\$4,682,228
196 *Cumulative Dollar Amount	\$5,956,507	\$11,762,376	\$12,362,376	\$14,635,176	\$34,193,483	\$38,875,711
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	2	1	1	2	4
198 *Cumulative Number of Agreements	6	8	9	10	12	16
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	3,072	8,450	140	1,034	17,789	3,510
200 *Cumulative Population Served	251,725	260,175	260,315	261,349	279,138	282,648

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$21,005,165	\$18,241,062	\$12,144,030	\$33,396,038
202	*Cumulative Dollar Amount	\$0	\$21,005,165	\$39,246,227	\$51,390,257	\$84,786,295
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$9,500,000	\$2,246,663	\$2,947,835	\$8,747,583
204	*Cumulative Dollar Amount	\$0	\$9,500,000	\$11,746,663	\$14,694,498	\$23,442,081
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$15,171,948	\$8,728,630	\$16,877,120
208	*Cumulative Dollar Amount	\$0	\$0	\$15,171,948	\$23,900,578	\$40,777,698
(Number of Agreements in each category)						
209	Assisting Non-Compliant Systems to Achieve Compliance	0	8	12	14	21
210	*Cumulative Number of Agreements	0	8	20	34	55
211	Assisting Compliant Systems to Maintain Compliance	0	3	4	5	7
212	*Cumulative Number of Agreements	0	3	7	12	19
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	10	4	8
216	*Cumulative Number of Agreements	0	0	10	14	22
(Population Served in each category)						
217	Assisting Non-Compliant Systems to Achieve Compliance	0	97,454	77,230	207,191	87,452
218	*Cumulative Population Served	0	97,454	174,684	381,875	469,327
219	Assisting Compliant Systems to Maintain Compliance	0	33,651	11,000	24,373	64,623
220	*Cumulative Population Served	0	33,651	44,651	69,024	133,647
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	1,697,668	1,021,681	3,978,818
224	*Cumulative Population Served	0	0	1,697,668	2,719,349	6,698,167

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201	\$1,848,827	\$2,201,840	\$35,986,760	\$10,436,283	\$6,968,911	\$30,131,313
202	\$86,635,122	\$88,836,962	\$124,823,722	\$135,260,005	\$142,228,916	\$172,360,229
203	\$8,961,900	\$7,702,494	\$17,348,525	\$6,648,751	\$35,311,554	\$0
204	\$32,403,981	\$40,106,475	\$57,455,000	\$64,103,751	\$99,415,305	\$99,415,305
205	\$0	\$9,582,806	\$0	\$356,520	\$0	\$0
206	\$0	\$9,582,806	\$9,582,806	\$9,939,326	\$9,939,326	\$9,939,326
207	\$8,542,234	\$9,238,210	\$10,153,250	\$180,200	\$8,133,278	\$0
208	\$49,319,932	\$58,558,142	\$68,711,392	\$68,891,592	\$77,024,870	\$77,024,870
(Number of Agreements in each category)						
209	4	1	9	6	3	16
210	59	60	69	75	78	94
211	3	4	3	5	12	0
212	22	26	29	34	46	46
213	0	1	0	1	0	0
214	0	1	1	2	2	2
215	4	2	3	1	5	0
216	26	28	31	32	37	37
(Population Served in each category)						
217	16,133	1,268,329	1,755,245	1,360,307	3,900	4,676,417
218	485,460	1,753,789	3,509,034	4,869,341	4,873,241	9,549,658
219	145,073	94,379	1,280,005	1,338,134	6,079,303	0
220	278,720	373,099	1,653,104	2,991,238	9,070,541	9,070,541
221	0	1,035,814	0	1,351,289	0	0
222	0	1,035,814	1,035,814	2,387,103	2,387,103	2,387,103
223	2,050,812	9,536	439,482	120	30,782	0
224	8,748,979	8,758,515	9,197,997	9,198,117	9,228,899	9,228,899

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>				
	1997	1998	1999	2000	2001
Assistance to Private Systems					
225 Annual Dollar Amount	\$0	\$10,989,700	\$6,193,778	\$7,114,594	\$21,272,984
226 *Cumulative Dollar Amount	\$0	\$10,989,700	\$17,183,478	\$24,298,072	\$45,571,056
227 Annual Number of Assistance Agreements	0	3	4	6	14
228 *Cumulative Number of Agreements	0	3	7	13	27
Assistance to Systems by Type					
229 Annual Number of Community Systems	0	11	26	23	36
230 *Cumulative Number of Community Systems	0	11	37	60	96
231 Annual Number of non-Community Systems	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0
233 Annual Population Served by Community Systems	0	131,105	1,785,898	1,253,245	4,130,893
234 *Cumulative Population Served by Community Systems	0	131,105	1,917,003	3,170,248	7,301,141
235 Annual Population Served by non-Community Systems	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems					
237 Annual Dollar Amount	\$0	\$0	\$1,569,420	\$70,300	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$1,569,420	\$1,639,720	\$1,639,720
239 Annual Number of Assistance Agreements	0	0	2	1	0
240 *Cumulative Number of Agreements	0	0	2	3	3
Assistance for the Consolidation of Systems					
241 Annual Dollar Amount	\$0	\$0	\$6,711,000	\$0	\$10,592,558
242 *Cumulative Dollar Amount	\$0	\$0	\$6,711,000	\$6,711,000	\$17,303,558
243 Annual Number of Assistance Agreements	0	0	3	0	2
244 *Cumulative Number of Agreements	0	0	3	3	5
245 Annual Number of Systems Eliminated	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance to Private Systems							
225	Annual Dollar Amount	\$14,719,361	\$23,663,400	\$43,261,776	\$5,008,249	\$8,326,840	\$5,285,085
226	*Cumulative Dollar Amount	\$60,290,417	\$83,953,817	\$127,215,593	\$132,223,842	\$140,550,682	\$145,835,767
227	Annual Number of Assistance Agreements	6	7	8	5	4	4
228	*Cumulative Number of Agreements	33	40	48	53	57	61
Assistance to Systems by Type							
229	Annual Number of Community Systems	11	8	15	13	20	16
230	*Cumulative Number of Community Systems	107	115	130	143	163	179
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	2,212,018	2,408,058	3,474,732	4,049,850	6,113,985	4,676,417
234	*Cumulative Population Served by Community Systems	9,513,159	11,921,217	15,395,949	19,445,799	25,559,784	30,236,201
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$1,639,720	\$1,639,720	\$1,639,720	\$1,639,720	\$1,639,720	\$1,639,720
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	3	3	3	3	3	3
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$5,995,000	\$9,335,500	\$0	\$0	\$1,253,000
242	*Cumulative Dollar Amount	\$17,303,558	\$23,298,558	\$32,634,058	\$32,634,058	\$32,634,058	\$33,887,058
243	Annual Number of Assistance Agreements	0	1	1	0	0	1
244	*Cumulative Number of Agreements	5	6	7	7	7	8
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$2,088,297	\$17,068,315	\$32,320,136	\$30,099,711
276 *Cumulative DWSRF Fund Disbursements	\$0	\$2,088,297	\$19,156,612	\$51,476,748	\$81,576,459
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	6	24	41
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	6	30	71
281 Principal Repayments - Annual	\$0	\$0	\$250,000	\$1,046,000	\$2,781,000
282 Interest Payments - Annual	\$0	\$47,000	\$237,177	\$575,000	\$1,080,000
283 *Principal and Interest - Annual	\$0	\$47,000	\$487,177	\$1,621,000	\$3,861,000
284 *Principal Repayments - Cumulative	\$0	\$0	\$250,000	\$1,296,000	\$4,077,000
285 *Interest Payments - Cumulative	\$0	\$47,000	\$284,177	\$859,177	\$1,939,177
286 *Principal and Interest - Cumulative	\$0	\$47,000	\$534,177	\$2,155,177	\$6,016,177
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	1.362	2.007	2.000	2.100
288 State Market Interest Rate	0.000	5.007	4.775	5.395	4.800
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$1,000	\$14,000	\$66,000	\$230,000
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$1,000	\$15,000	\$81,000	\$311,000
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$18,587,713	\$47,655,687	\$32,100,100	\$34,352,124	\$35,435,771	\$45,180,369
276 *Cumulative DWSRF Fund Disbursements	\$100,164,172	\$147,819,859	\$179,919,959	\$214,272,083	\$249,707,854	\$294,888,223
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	26	14	1	12	14	9
280 *Cumulative Number of Projects Initiating Principal Repayments	97	111	112	124	138	147
281 Principal Repayments - Annual	\$5,380,596	\$6,832,318	\$8,439,115	\$11,021,238	\$11,025,124	\$12,519,535
282 Interest Payments - Annual	\$1,822,527	\$2,254,687	\$2,671,787	\$3,182,643	\$3,366,312	\$3,979,429
283 *Principal and Interest - Annual	\$7,203,123	\$9,087,005	\$11,110,902	\$14,203,881	\$14,391,436	\$16,498,964
284 *Principal Repayments - Cumulative	\$9,457,596	\$16,289,914	\$24,729,029	\$35,750,267	\$46,775,391	\$59,294,926
285 *Interest Payments - Cumulative	\$3,761,704	\$6,016,391	\$8,688,178	\$11,870,821	\$15,237,133	\$19,216,562
286 *Principal and Interest - Cumulative	\$13,219,300	\$22,306,305	\$33,417,207	\$47,621,088	\$62,012,524	\$78,511,488
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.300	2.300	1.680	2.191	2.195	2.137
288 State Market Interest Rate	4.600	4.623	4.623	4.140	4.460	4.350
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$295,085	\$1,740,333	\$2,322,496	\$2,356,809	\$3,762,593	\$3,961,816
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$606,085	\$2,346,418	\$4,668,914	\$7,025,723	\$10,788,316	\$14,750,132
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	37	37	37	37	37	37
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$41,932,760	\$62,172,637	\$39,403,891	\$36,192,294	\$16,364,356	\$10,410,119
320 *Cumulative Dollar Amount	\$78,361,375	\$140,534,012	\$179,937,903	\$216,130,197	\$232,494,553	\$242,904,672
321 Annual Number of Loans	24	34	13	16	15	8
322 *Cumulative Number of Loans	56	90	103	119	134	142
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$2,200,700	\$3,008,876	\$3,777,696	\$2,635,474
324 *Cumulative Dollar Amount	\$4,168,250	\$4,168,250	\$6,368,950	\$9,377,826	\$13,155,522	\$15,790,996
325 Annual Number of Grants	0	0	5	3	6	3
326 *Cumulative Number of Grants	5	5	10	13	19	22
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$41,932,760	\$62,172,637	\$41,604,591	\$39,201,170	\$20,142,052	\$13,045,593
328 *Dollar Amount of Loans and Grants - Cumulative	\$82,529,625	\$144,702,262	\$186,306,853	\$225,508,023	\$245,650,075	\$258,695,668
329 *Number of Loans and Grants - Annual	24	34	18	19	21	11
330 *Number of Loans and Grants - Cumulative	61	95	113	132	153	164
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	9	9	9	9	9	9
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	1	1	1	1	1	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	10	10	10	10	10	10

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: PENNVEST
344 Type of Agency: Financing
345 Mailing Address: 22 South Third Street
346 City: Harrisburg
347 Zip Code: 17101
348 Street Address: 22 South Third Street
349 City: Harrisburg
350 Zip Code: 17101
351 Director: Paul Marchetti
352 Director's Title: Executive Director
353 Phone Number: (717) 783-4496
354 Fax Number: (717) 787-0804
355 E-mail Address: pmarchetti@state.pa.us
356 Contact Person: Anne Cavender
357 Phone Number: (717) 783-3493
358 Fax Number: (717) 705-1656
359 E-mail Address: acavender@state.pa.us

Secondary Agency

360 Secondary Agency Name: Department of Environmental Protection
361 Type of Agency: Environment
362 Mailing Address: P.O. Box 8466, 10th Flr
363 City: Harrisburg
364 Zip Code: 17105-8466
365 Street Address: 400 Market Street 10th Floor
366 City: Harrisburg
367 Zip Code: 17105-8467
368 Director: Veronica Kasi
369 Director's Title: Chief Technical and Financial Assitance
370 Phone Number: 717-772-4053
371 Fax Number: (717) 787-9549
372 E-mail Address: vbkasi@state.pa.us
373 Contact Person: Veronica Kasi
374 Phone Number : Chief Technical and Financial Assitance
375 Fax Number: 717-772-4053
376 E-mail Address: (717) 787-9549

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	47,410,923	48,000	41,340,785	23,407,450	25,666,471
395 *Cumulative	47,410,923	47,458,923	88,799,708	112,207,158	137,873,629
DWSRF Assistance as a % of Funds Available					
396 *Annual	0%	63552%	86%	102%	230%
397 *Cumulative	0%	64%	75%	80%	108%
Outlays as a % of Capitalization Grants					
398 *Annual	0%	-	33%	94%	108%
399 *Cumulative	0%	6%	22%	37%	52%
Disbursements as a % of Funds Available					
400 *Annual	0%	4351%	41%	138%	117%
401 *Cumulative	0%	4%	22%	46%	59%
Project Starts as a % of Funds Available					
402 *Annual	0%	63552%	86%	102%	230%
403 *Cumulative	0%	64%	75%	80%	108%
Project Completions as a % of Funds Available					
404 *Annual	0%	0%	2%	52%	77%
405 *Cumulative	0%	0%	1%	12%	24%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	0%	0%	1%	4%	11%
407 *Cumulative	0%	0%	0%	1%	3%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	7%	48%	136%	51%
409 *Cumulative	-	7%	29%	57%	55%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	0%	3%	51%	33%
413 *Cumulative	-	0%	1%	15%	22%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	0%	1%	4%	5%
415 *Cumulative	-	0%	0%	1%	3%
Project Completions as a % of Project Starts					
416 *Annual	-	0%	3%	51%	33%
417 *Cumulative	-	0%	1%	15%	22%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	83.2%	93.8%	131.1%	119.8%
419 *Assistance Provided as a % of Funds Available	0.0%	64.3%	74.5%	80.2%	108.1%
420 *Disbursements as a % of Assistance Provided	-	6.8%	29.0%	57.2%	54.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$48,000	\$299,177	\$940,177	\$2,250,177
423 *Net Return on Contributed Capital	0.0%	0.4%	0.8%	1.5%	2.4%
424 *Set-Aside Spending Rate	0.0%	19.7%	5.2%	19.4%	26.2%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	12,684,328	77,582,140	36,372,970	48,914,252	41,900,119	27,664,650
395 *Cumulative	150,557,957	228,140,097	264,513,067	313,427,319	355,327,438	382,992,088
DWSRF Assistance as a % of Funds Available						
396 *Annual	153%	37%	175%	36%	120%	109%
397 *Cumulative	112%	86%	99%	89%	92%	94%
Outlays as a % of Capitalization Grants						
398 *Annual	-	77%	65%	30%	145%	395%
399 *Cumulative	67%	69%	68%	64%	70%	79%
Disbursements as a % of Funds Available						
400 *Annual	147%	61%	88%	70%	85%	163%
401 *Cumulative	67%	65%	68%	68%	70%	77%
Project Starts as a % of Funds Available						
402 *Annual	153%	37%	175%	36%	120%	109%
403 *Cumulative	112%	86%	99%	89%	92%	94%
Project Completions as a % of Funds Available						
404 *Annual	95%	30%	83%	25%	66%	69%
405 *Cumulative	30%	30%	37%	35%	39%	41%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	42%	9%	23%	23%	26%	45%
407 *Cumulative	6%	7%	9%	11%	13%	15%
Disbursements as a % of DWSRF Assistance						
408 *Annual	96%	166%	51%	195%	70%	150%
409 *Cumulative	59%	75%	69%	77%	76%	82%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	62%	80%	48%	70%	55%	63%
413 *Cumulative	27%	34%	38%	40%	42%	44%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	28%	24%	13%	63%	22%	42%
415 *Cumulative	6%	8%	9%	13%	14%	17%
Project Completions as a % of Project Starts						
416 *Annual	62%	80%	48%	70%	55%	63%
417 *Cumulative	27%	34%	38%	40%	42%	44%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	116.8%	149.7%	162.4%	189.5%	181.5%	182.8%
419 *Assistance Provided as a % of Funds Available	111.8%	86.4%	98.5%	88.8%	92.5%	93.7%
420 *Disbursements as a % of Assistance Provided	59.5%	75.0%	69.0%	77.0%	76.0%	82.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$4,367,789	\$8,362,809	\$13,357,092	\$18,896,544	\$26,025,449	\$33,966,694
423 *Net Return on Contributed Capital	3.8%	6.5%	9.2%	12.5%	14.4%	16.7%
424 *Set-Aside Spending Rate	38.4%	47.6%	50.5%	53.9%	59.4%	67.3%

* Calculated values.