

**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
Wastewater Treatment (§212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	2	3	3	12	15	16	10
173 Advanced Treatment (Category II)	0	0	4	4	6	9	4	5	3
174 Infiltration/Inflow (Category IIIA)	0	0	0	2	0	1	1	2	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	4	4	2	65
176 New Collector Sewers (Category IVA)	0	0	0	0	6	18	19	37	18
177 New Interceptors (Category IVB)	0	0	1	0	3	10	12	17	8
178 CSO Correction (Category V)	0	0	0	0	0	0	1	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	7	9	18	54	56	79	104
182 *Cumulative Number	0	0	7	16	34	88	144	223	327
Nonpoint Source (§319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	14	52
195 Unclassified	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
Estuary (§320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	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.

**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	2006
Wastewater Treatment (§212) (Number in each category)**										
172 Secondary Treatment (Category I)	13	10	10	14	23	17	24	45	14	4
173 Advanced Treatment (Category II)	4	3	1	2	4	5	5	5	0	4
174 Infiltration/Inflow (Category IIIA)	2	0	4	1	2	1	3	1	1	2
175 Sewer System Rehabilitation (Category IIIB)	3	4	5	3	10	9	17	11	2	10
176 New Collector Sewers (Category IVA)	25	23	14	18	26	27	38	28	12	12
177 New Interceptors (Category IVB)	12	11	7	11	10	17	23	15	9	11
178 CSO Correction (Category V)	0	0	0	0	0	2	0	2	0	5
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	59	51	41	49	75	78	110	107	38	48
182 *Cumulative Number	386	437	478	527	602	680	790	897	935	983
Nonpoint Source (§319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	2	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	70	44	36	28	26	27	17	14	19	18
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	70	44	36	28	26	27	17	16	19	18
197 *Cumulative Number	136	180	216	244	270	297	314	330	349	367
Estuary (§320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (\$212)										
(Number in each category)**										
172 Secondary Treatment (Category I)	13	7	7	26	6	2	5	6	1	4
173 Advanced Treatment (Category II)	11	4	4	9	6	5	3	1	4	0
174 Infiltration/Inflow (Category IIIA)	18	2	5	11	6	1	0	1	5	1
175 Sewer System Rehabilitation (Category IIIB)	20	6	4	19	4	17	4	4	8	2
176 New Collector Sewers (Category IVA)	12	12	8	18	13	4	2	6	4	2
177 New Interceptors (Category IVB)	4	3	6	8	9	0	0	1	2	0
178 CSO Correction (Category V)	15	3	4	16	2	6	2	3	2	1
179 Storm Sewers (Category VI)	7	0	1	2	6	1	1	1	3	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	100	37	39	109	52	36	17	23	29	10
182 *Cumulative Number	1,083	1,120	1,159	1,268	1,320	1,356	1,373	1,396	1,425	1,435
Nonpoint Source (\$319)										
(Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	1	3	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	1	1	12	6	2	3	2
185 Silviculture (Category VII-C)	0	0	0	0	1	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	31	0	0	8	1	0	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	1	0	0	0	1	5	0	0	0
190 Brownfields (Category VII-H)	6	1	0	3	2	1	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	2	1	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	13	15	16	13	0	0	16	6	14	20
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	19	17	16	50	6	17	35	9	17	23
197 *Cumulative Number	386	403	419	469	475	492	527	536	553	576
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	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.

**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
Construction 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
Initiation of Operations (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	2006
Construction 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	179,813,587
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	1,408,010,885
202 Annual Number of Assistance Agreements	75	72	60	57	37	78	78	151	38	45
203 *Cumulative Number of Agreements	299	371	431	488	525	603	681	832	870	915
Initiation of Operations (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	137,028,968
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	804,796,939
206 Annual Number of Assistance Agreements	69	103	61	37	42	15	35	221	43	72
207 *Cumulative Number of Agreements	129	232	293	330	372	387	422	643	686	758

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	186,579,749	107,205,387	112,486,495	378,183,419	173,887,534	178,977,077	151,660,030	132,143,769	141,247,267	64,522,129
201 *Cumulative Dollar Amount	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	2,970,381,612	3,034,903,741
202 Annual Number of Assistance Agreements	83	39	36	116	50	49	36	25	27	11
203 *Cumulative Number of Agreements	998	1,037	1,073	1,189	1,239	1,288	1,324	1,349	1,376	1,387
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	147,274,372	148,422,384	175,489,370	167,794,144	67,604,311	119,865,075	119,346,797	123,774,626	143,778,809	212,454,896
205 *Cumulative Dollar Amount	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	2,018,146,827	2,230,601,723
206 Annual Number of Assistance Agreements	50	73	65	29	26	44	35	11	33	44
207 *Cumulative Number of Agreements	808	881	946	975	1,001	1,045	1,080	1,091	1,124	1,168

* 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 (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
210 Cost of Leveraged Bond Issuance - 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
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 Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds 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 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 *Leveraged Bonds 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									
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	2006
Leveraged Bonds (Excludes State Match)										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	0	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	0	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	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	2.688	1.920	1.506	1.837	1.512	2.227	2.468
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	2006
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	103,525,804
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	1,194,046,063
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	48,239,899
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	11,551,642
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	59,791,541
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	340,390,230
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	88,397,459
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	428,787,689
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	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	13,314,118
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	66,101,345
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	1,830,246
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	22,115,275
Expenses as a % of Capitalization Grants										
245 *Annual	1.6%	-	3.1%	2.9%	2.9%	1.3%	991.5%	3.6%	2.8%	4.3%
246 *Cumulative	1.3%	1.6%	1.8%	1.9%	1.9%	1.8%	2.1%	2.2%	2.3%	2.4%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Project Assistance Disbursed										
232 Annual	175,571,654	163,125,332	95,451,670	218,592,667	172,377,950	181,493,624	112,468,533	53,004,947	55,539,000	55,255,000
233 *Cumulative	1,369,617,717	1,532,743,049	1,628,194,719	1,846,787,386	2,019,165,336	2,200,658,960	2,313,127,493	2,366,132,440	2,421,671,440	2,476,926,440
CWSRF Loan Repayments										
234 Principal Repayments - Annual	50,941,619	57,047,448	70,381,129	70,641,104	80,073,137	109,308,218	120,277,965	89,977,160	100,533,756	85,461,808
235 Interest Payments - Annual	12,618,468	14,442,461	15,471,325	15,961,227	16,780,211	16,933,406	17,097,364	18,700,704	17,481,402	18,347,505
236 *Principal and Interest - Annual	63,560,087	71,489,909	85,852,454	86,602,331	96,853,348	126,241,624	137,375,329	108,677,864	118,015,158	103,809,313
237 *Principal Repayments - Cumulative	391,331,849	448,379,297	518,760,426	589,401,530	669,474,667	778,782,885	899,060,850	989,038,010	1,089,571,766	1,175,033,574
238 *Interest Payments - Cumulative	101,015,927	115,458,388	130,929,713	146,890,940	163,671,151	180,604,557	197,701,921	216,402,625	233,884,027	252,231,532
239 *Principal and Interest - Cumulative	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	1,323,455,793	1,427,265,106
240 Weighted Average Interest Rate on Loans	1.671	1.650	1.667	1.670	1.646	1.644	1.649	1.646	1.632	1.277
Interest Earnings on Investments										
241 Annual	12,992,997	9,530,424	4,415,339	2,527,006	32,276,430	7,073,042	6,494,859	7,783,251	10,846,849	10,151,243
242 *Cumulative	79,094,342	88,624,766	93,040,105	95,567,111	127,843,541	134,916,583	141,411,442	149,194,693	160,041,542	170,192,785
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	1,848,818	1,930,284	2,443,172	3,478,355	3,780,458	3,793,173	1,632,990	2,777,621	3,136,609	3,089,306
244 *Cumulative	23,964,093	25,894,377	28,337,549	31,815,904	35,596,362	39,389,535	41,022,525	43,800,146	46,936,755	50,026,061
Expenses as a % of Capitalization Grants										
245 *Annual	-	2.5%	9.1%	2.0%	3.5%	6.5%	2.9%	5.3%	5.6%	5.6%
246 *Cumulative	2.6%	2.6%	2.7%	2.6%	2.7%	2.8%	2.8%	2.9%	3.0%	3.1%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	2,777,800	0	0	0	0	0	0	0
250 State Match Amount	0	138,890	0	0	0	0	0	0	0
251 *Cumulative Total	0	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	666,897	2,249,793	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	666,897	2,249,793	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	666,897	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	4	6	0	0	0	0	0	0
257 *Cumulative	0	4	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	4	6	0	0	0	0	0	0
259 *Cumulative	0	4	10	10	10	10	10	10	10
260 Hardship Portion of Combined Assistance - Annual Dollars	0	666,897	2,249,793	0	0	0	0	0	0
261 *Cumulative	0	666,897	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	6,740,352	8,048,967	0	0	0	0	0	0
263 *Cumulative	0	6,740,352	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319
264 *Total Annual Combined Assistance	0	7,407,249	10,298,760	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	7,407,249	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
252 Technical Assistance from Hardship Funds - Annual Dollars	0	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	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	10	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	0
259 *Cumulative	10	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	0
261 *Cumulative	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	1998	1999	2000	2001	2002	2003	2004	2005	2006	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	333,642,878									
267 Annual Dollar Amount		0	2,628,450	0	0	5,271,088	2,480,514	82,864,630	48,130,925	
268 *Cumulative Dollar Amount	333,642,878	333,642,878	336,271,328	336,271,328	336,271,328	341,542,416	344,022,930	426,887,560	475,018,485	
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	212									
270 Annual Number of Loans		0	1	0	0	6	5	32	25	
271 *Cumulative Number of Loans	212	212	213	213	213	219	224	256	281	
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	23,596,052									
273 Annual Dollar Amount		1,013,446	1,125,861	9,595,303	1,367,739	3,105,813	2,868,201	5,881,078	10,640,337	
274 *Cumulative Dollar Amount	23,596,052	24,609,498	25,735,359	35,330,662	36,698,401	39,804,214	42,672,415	48,553,493	59,193,830	
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	67									
276 Annual Number of Grants		6	7	41	1	2	2	4	8	
277 *Cumulative Number of Grants	67	73	80	121	122	124	126	130	138	
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual		1,013,446	3,754,311	9,595,303	1,367,739	8,376,901	5,348,715	88,745,708	58,771,262	
279 *Dollar Amount of Loans and Grants - Cumulative	357,238,930	358,252,376	362,006,687	371,601,990	372,969,729	381,346,630	386,695,345	475,441,053	534,212,315	
280 *Number of Loans and Grants - Annual		6	8	41	1	8	7	36	33	
281 *Number of Loans and Grants - Cumulative	279	285	293	334	335	343	350	386	419	

* 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:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
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	9,363,765	23,712,726	58,620,162	125,384,034	41,853,113	61,377,837	55,534,942	63,578,480	19,806,594	45,815,505	
268 *Cumulative Dollar Amount	484,382,250	508,094,976	566,715,138	692,099,172	733,952,285	795,330,122	850,865,064	914,443,544	934,250,138	980,065,643	
269 Cumulative Number of Loans from 7/1/87 to 6/30/98											
270 Annual Number of Loans	4	8	20	14	12	12	15	13	9	12	
271 *Cumulative Number of Loans	285	293	313	327	339	351	366	379	388	400	
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	3,807,040	295,521	3,033,897	16,564,134	33,915,181	30,103,054	27,802,574	14,483,330	7,824,896	30,289,515	
274 *Cumulative Dollar Amount	63,000,870	63,296,391	66,330,288	82,894,422	116,809,603	146,912,657	174,715,231	189,198,561	197,023,457	227,312,972	
275 Cumulative Number of Grants from 7/1/87 to 6/30/98											
276 Annual Number of Grants	2	1	6	5	9	6	11	8	4	9	
277 *Cumulative Number of Grants	140	141	147	152	161	167	178	186	190	199	
Total State Funded Clean Water Programs (Separate from CWSRF)											
278 *Dollar Amount of Loans and Grants - Annual	13,170,805	24,008,247	61,654,059	141,948,168	75,768,294	91,480,891	83,337,516	78,061,810	27,631,490	76,105,020	
279 *Dollar Amount of Loans and Grants - Cumulative	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	1,131,273,595	1,207,378,615	
280 *Number of Loans and Grants - Annual	6	9	26	19	21	18	26	21	13	21	
281 *Number of Loans and Grants - Cumulative	425	434	460	479	500	518	544	565	578	599	

* 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	2006
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	122,619,843
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	1,526,237,744
CWSRF Assistance as a % of Funds Available										
284 *Annual	56%	253%	73%	65%	90%	65%	-	108%	83%	147%
285 *Cumulative	60%	67%	68%	68%	70%	69%	86%	88%	88%	92%
Outlays as a % of Capitalization Grants										
286 *Annual	64%	-	97%	92%	95%	63%	35248%	169%	111%	114%
287 *Cumulative	52%	63%	66%	68%	70%	69%	80%	86%	87%	88%
Disbursements as a % of Funds Available										
288 *Annual	61%	296%	68%	61%	66%	68%	-3570%	103%	86%	84%
289 *Cumulative	50%	60%	61%	61%	61%	62%	74%	77%	78%	78%
Construction Starts as a % of Funds Available										
290 *Annual	56%	253%	73%	65%	74%	65%	-5067%	122%	83%	147%
291 *Cumulative	60%	67%	68%	68%	68%	68%	84%	88%	88%	92%
Initiation of Operations as a % of Funds Available										
292 *Annual	26%	310%	66%	73%	96%	10%	-2320%	25%	41%	112%
293 *Cumulative	26%	37%	41%	44%	49%	43%	51%	48%	48%	53%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	17%	67%	21%	21%	24%	18%	-888%	40%	40%	39%
295 *Cumulative	7%	9%	11%	12%	13%	14%	17%	19%	21%	22%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	76,553,084	190,436,824	121,534,350	258,965,366	254,019,935	201,165,386	208,811,628	177,830,744	193,287,247	178,056,356
283 *Cumulative	1,602,790,828	1,793,227,651	1,914,762,001	2,173,727,367	2,427,747,302	2,628,912,688	2,837,724,316	3,015,555,060	3,208,842,307	3,386,898,663
CWSRF Assistance as a % of Funds Available										
284 *Annual	244%	56%	93%	147%	68%	89%	73%	78%	73%	36%
285 *Cumulative	99%	95%	95%	101%	98%	97%	95%	94%	93%	90%
Outlays as a % of Capitalization Grants										
286 *Annual	-	103%	172%	57%	88%	124%	285%	102%	100%	89%
287 *Cumulative	96%	96%	98%	92%	92%	93%	101%	101%	101%	100%
Disbursements as a % of Funds Available										
288 *Annual	229%	86%	79%	84%	68%	90%	54%	30%	29%	31%
289 *Cumulative	85%	85%	85%	85%	83%	84%	82%	78%	75%	73%
Construction Starts as a % of Funds Available										
290 *Annual	244%	56%	93%	146%	68%	89%	73%	74%	73%	36%
291 *Cumulative	99%	95%	95%	101%	97%	97%	95%	94%	93%	90%
Initiation of Operations as a % of Funds Available										
292 *Annual	192%	78%	144%	65%	27%	60%	57%	70%	74%	119%
293 *Cumulative	59%	61%	67%	66%	62%	62%	62%	62%	63%	66%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	67%	30%	58%	27%	32%	54%	58%	51%	52%	48%
295 *Cumulative	24%	25%	27%	27%	28%	30%	32%	33%	34%	35%

* 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	2006
Disbursements as a % of CWSRF Assistance										
296 *Annual	109%	117%	93%	95%	73%	105%	70%	95%	103%	58%
297 *Cumulative	84%	89%	89%	90%	88%	90%	86%	88%	89%	85%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	100%	100%	82%	100%	100%	112%	100%	100%
299 *Cumulative	100%	100%	100%	100%	97%	98%	98%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	46%	123%	90%	112%	107%	16%	46%	23%	49%	76%
301 *Cumulative	44%	55%	60%	65%	71%	63%	59%	55%	54%	57%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	30%	26%	29%	33%	26%	27%	18%	37%	48%	27%
303 *Cumulative	12%	14%	16%	18%	19%	20%	19%	22%	24%	24%
Initiation of Operations as a % of Construction Starts										
304 *Annual	46%	123%	90%	112%	131%	16%	46%	21%	49%	76%
305 *Cumulative	44%	55%	60%	65%	73%	64%	61%	55%	54%	57%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Disbursements as a % of CWSRF Assistance										
296 *Annual	94%	152%	84%	57%	99%	101%	74%	38%	39%	86%
297 *Cumulative	86%	90%	90%	84%	85%	86%	86%	83%	81%	81%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	99%	99%	100%	100%	100%	95%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	79%	138%	155%	44%	39%	67%	79%	89%	102%	330%
301 *Cumulative	60%	65%	70%	66%	64%	64%	65%	66%	68%	73%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	27%	53%	62%	19%	46%	61%	79%	65%	71%	133%
303 *Cumulative	25%	26%	29%	27%	28%	31%	33%	35%	37%	39%
Initiation of Operations as a % of Construction Starts										
304 *Annual	79%	138%	156%	44%	39%	67%	79%	94%	102%	329%
305 *Cumulative	60%	65%	70%	66%	64%	64%	65%	66%	68%	73%

* 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%
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%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
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	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	123%	149%	120%	119%	132%	170%	151%	155%	174%	213%
307 *Cumulative	124%	128%	127%	126%	126%	132%	135%	137%	140%	144%
Executed Loans as a % of Funds Available										
308 *Annual	56%	253%	73%	65%	90%	65%	-5067%	108%	83%	147%
309 *Cumulative	60%	67%	68%	68%	70%	69%	86%	88%	88%	92%
Disbursements as a % of Executed Loans										
310 *Annual	109%	117%	93%	95%	73%	105%	70%	95%	103%	58%
311 *Cumulative	84%	89%	89%	90%	88%	90%	86%	88%	89%	85%
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	24,865,760
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	154,498,804
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%	13.7%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	260%	205%	206%	216%	182%	250%	70%	98%	100%	112%
307 *Cumulative	153%	157%	159%	165%	166%	171%	160%	157%	155%	154%
Executed Loans as a % of Funds Available										
308 *Annual	244%	56%	93%	147%	68%	89%	73%	78%	73%	36%
309 *Cumulative	99%	95%	95%	101%	98%	97%	95%	94%	93%	90%
Disbursements as a % of Executed Loans										
310 *Annual	94%	152%	84%	57%	99%	101%	74%	38%	39%	86%
311 *Cumulative	86%	90%	90%	84%	85%	86%	86%	83%	81%	81%
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	25,611,465	23,972,885	19,886,664	18,488,233	49,056,641	24,006,448	23,592,223	26,483,955	28,328,251	28,498,748
319 *Cumulative	180,110,269	204,083,154	223,969,818	242,458,051	291,514,692	315,521,140	339,113,363	365,597,318	393,925,569	422,424,317
320 *Cumulative Retained Earnings as a % of Contributed Capital	16.0%	16.7%	18.2%	19.2%	21.0%	22.2%	22.9%	23.7%	24.7%	25.5%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			18,844,562	143,391,388	7,418,400	36,117,895	9,089,282	2,604,073	9,348,369	10,493,993
324 * Total Annual Subsidy			18,844,562	143,391,388	7,418,400	36,117,895	9,089,282	2,604,073	9,348,369	10,493,993
325 * Total Cumulative Subsidy			18,844,562	162,235,950	169,654,350	205,772,246	214,861,527	217,465,600	226,813,969	237,307,962
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			0	22,124,905	6,157,211	5,834,201	7,845,126	628,604	2,015,590	151,297
327 Energy Efficiency			0	16,199,033	0	1,530,895	4,029,775	-30,766	830,000	0
328 Water Conservation			0	0	0	2,020,799	0	0	-102,622	0
329 Green Innovative			0	1,175,937	833,012	127,220	322,786	113,063	333,715	368,287
330 * Total Annual GPR			0	39,499,875	6,990,223	9,513,116	12,197,687	710,900	3,076,683	519,584
331 * Cumulative GPR			0	39,499,875	46,490,098	56,003,214	68,200,901	68,911,801	71,988,484	72,508,068

* Calculated values.