

**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	2002	2003	2004	
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	-	12/10/2002	9/22/2004
2	Total Annual Federal Grants	\$38,887,611	\$36,787,889	\$17,142,152	\$24,155,898	\$31,095,200	\$0	\$25,930,600	\$52,512,400
3	*Cumulative Federal Grants	\$38,887,611	\$75,675,500	\$92,817,652	\$116,973,550	\$148,068,750	\$148,068,750	\$173,999,350	\$226,511,750
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$6,394,113	\$5,197,736	\$8,126,284	\$5,784,593	\$2,306,328	\$827,087
9	Second Quarter Outlays	\$0	\$0	\$5,422,818	\$5,296,565	\$9,253,304	\$4,290,610	\$6,194,310	\$8,281,777
10	Third Quarter Outlays	\$0	\$2,508,924	\$2,587,320	\$6,002,612	\$6,350,262	\$2,853,475	\$8,837,821	\$5,869,593
11	Fourth Quarter Outlays	\$0	\$3,516,634	\$6,158,281	\$10,002,614	\$9,632,468	\$2,602,303	\$1,669,361	\$5,196,323
12	*Total Annual Outlays	\$0	\$6,025,558	\$20,562,532	\$26,499,527	\$33,362,318	\$15,530,981	\$19,007,820	\$20,174,780
13	*Cumulative Outlays	\$0	\$6,025,558	\$26,588,090	\$53,087,617	\$86,449,935	\$101,980,916	\$120,988,736	\$141,163,516

* Calculated values.

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

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$38,887,611	\$0	\$53,930,041	\$24,155,898	\$31,095,200	\$0	\$25,930,600	\$25,774,800
15 *Cumulative Capitalization Grants	\$38,887,611	\$38,887,611	\$92,817,652	\$116,973,550	\$148,068,750	\$148,068,750	\$173,999,350	\$199,774,150
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,130,828)	\$0	(\$22,267,873)	(\$7,316,448)	(\$14,186,129)	\$0	(\$8,038,486)	(\$7,990,188)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$36,756,783	\$0	\$31,662,168	\$16,839,450	\$16,909,071	\$0	\$66,754,802	\$17,784,612
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$36,756,783	\$36,756,783	\$68,418,951	\$85,258,401	\$102,167,472	\$102,167,472	\$168,922,274	\$186,706,886
21 *Annual State Contributions	\$10,654,100	\$0	\$9,177,440	\$4,881,000	\$4,921,000	\$0	\$5,367,019	\$5,154,960
22 *Cumulative State Contributions	\$10,654,100	\$10,654,100	\$19,831,540	\$24,712,540	\$29,633,540	\$29,633,540	\$35,000,559	\$40,155,519
23 *Annual Net Investments for the DWSRF Fund	\$47,410,883	\$0	\$40,839,608	\$21,720,450	\$21,830,071	\$0	\$72,121,821	\$22,939,572
24 *Cumulative Net Investments for the DWSRF Fund	\$47,410,883	\$47,410,883	\$88,250,491	\$109,970,941	\$131,801,012	\$131,801,012	\$203,922,833	\$226,862,405
25 *State Contributions as a % of Grants - Annual	27%	-	17%	20%	16%	-	21%	20%
26 *State Contributions as a % of Grants - Cumulative	27%	27%	21%	21%	20%	20%	20%	20%
Outlays (Dollars)								
27 *Annual	\$0	\$2,508,924	\$17,920,885	\$22,655,194	\$33,732,464	\$22,561,146	\$19,940,762	\$16,647,818
28 *Cumulative	\$0	\$2,508,924	\$20,429,809	\$43,085,003	\$76,817,467	\$99,378,613	\$119,319,375	\$135,967,193
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$10,654,100	\$0	\$9,177,440	\$4,881,000	\$4,921,000	\$0	\$5,367,019	\$5,154,960
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$10,654,100	\$0	\$9,177,440	\$4,881,000	\$4,921,000	\$0	\$5,367,019	\$5,154,960
35 *Cumulative Match Contributions	\$10,654,100	\$10,654,100	\$19,831,540	\$24,712,540	\$29,633,540	\$29,633,540	\$35,000,559	\$40,155,519
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$475,855	\$1,536,401	\$1,725,289	\$1,486,776	\$1,945,407	\$771,958
39 *Total Annual Additional Contribution	\$0	\$0	\$475,855	\$1,536,401	\$1,725,289	\$1,486,776	\$1,945,407	\$771,958
40 *Cumulative Additional Contribution	\$0	\$0	\$475,855	\$2,012,256	\$3,737,545	\$5,224,321	\$7,169,728	\$7,941,686
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688	\$48,862,688

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$2,130,828	\$0	\$1,835,488	\$976,200	\$980,236	\$0	\$1,037,224	\$1,030,992
46	*Annual Amount Awarded as a % of Grants Awarded	5.5%	-	3.4%	4.0%	3.2%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$2,130,828	\$0	\$1,835,488	\$976,200	\$980,236	\$0	\$1,037,224	\$1,030,992
49	*Cumulative Amount Awarded, Including Transfers	\$2,130,828	\$2,130,828	\$3,966,316	\$4,942,516	\$5,922,752	\$5,922,752	\$6,959,976	\$7,990,968
50	Annual Expenses - DWSRF Administration	\$0	\$420,627	\$852,571	\$1,035,392	\$958,959	\$690,044	\$1,165,941	\$972,478
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$420,627	\$852,571	\$1,035,392	\$958,959	\$690,044	\$1,165,941	\$972,478
53	*Cumulative Administrative Expenses	\$0	\$420,627	\$1,273,198	\$2,308,590	\$3,267,549	\$3,957,593	\$5,123,534	\$6,096,012
54	*Remaining Awarded Amount	\$2,130,828	\$1,710,201	\$2,693,118	\$2,633,926	\$2,655,203	\$1,965,159	\$1,836,442	\$1,894,956
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,513,510	\$469,648	\$978,218	\$0	\$518,612	\$515,496
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	2.8%	1.9%	3.1%	-	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,513,510	\$469,648	\$978,218	\$0	\$518,612	\$515,496
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,513,510	\$1,983,158	\$2,961,376	\$2,961,376	\$3,479,988	\$3,995,484
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$182,000	\$331,069	\$638,811	\$430,285	\$559,978	\$143,160
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$182,000	\$513,069	\$1,151,880	\$1,582,165	\$2,142,143	\$2,285,303
62	*Remaining Awarded Amount	\$0	\$0	\$1,331,510	\$1,470,089	\$1,809,496	\$1,379,211	\$1,337,845	\$1,710,181
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	0	0	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$7,567,550	\$2,348,240	\$4,891,090	\$0	\$2,593,060	\$2,577,480
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	14.0%	9.7%	15.7%	-	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$7,567,550	\$2,348,240	\$4,891,090	\$0	\$2,593,060	\$2,577,480
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$7,567,550	\$9,915,790	\$14,806,880	\$14,806,880	\$17,399,940	\$19,977,420
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$470,321	\$1,259,849	\$1,461,209	\$1,263,760	\$1,497,963	\$663,884
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$470,321	\$1,730,170	\$3,191,379	\$4,455,139	\$5,953,102	\$6,616,986
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$14,870	\$194,541	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$14,870	\$209,411	\$209,411
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$5,534	\$276,552	\$264,080	\$208,146	\$252,903	\$108,074
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$5,534	\$282,086	\$546,166	\$754,312	\$1,007,215	\$1,115,289
78	*Total Annual State Program Management Expenses	\$0	\$0	\$475,855	\$1,536,401	\$1,725,289	\$1,486,776	\$1,945,407	\$771,958
79	*Cumulative State Program Management Expenses	\$0	\$0	\$475,855	\$2,012,256	\$3,737,545	\$5,224,321	\$7,169,728	\$7,941,686
80	*Remaining Awarded Amount	\$0	\$0	\$7,091,695	\$7,903,534	\$11,069,335	\$9,582,559	\$10,230,212	\$12,035,734

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$11,351,325	\$3,522,360	\$7,336,585	\$0	\$3,889,590	\$3,866,220
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	21.0%	14.6%	23.6%	-	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$11,351,325	\$3,522,360	\$7,336,585	\$0	\$3,889,590	\$3,866,220
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$11,351,325	\$14,873,685	\$22,210,270	\$22,210,270	\$26,099,860	\$29,966,080
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$74,532	\$307,924	\$807,584	\$1,049,772	\$0	\$1,147,011
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$74,532	\$382,456	\$1,190,040	\$2,239,812	\$2,239,812	\$3,386,823
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$44,719	\$76,981	\$98,421	\$29,935	\$1,713,754	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$44,719	\$121,700	\$220,121	\$250,056	\$1,963,810	\$1,963,810
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$377,628	\$1,154,715	\$1,377,903	\$1,913,789	\$2,680,488	\$2,700,037
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$377,628	\$1,532,343	\$2,910,246	\$4,824,035	\$7,504,523	\$10,204,560
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$496,879	\$1,539,620	\$2,283,908	\$2,993,496	\$4,394,242	\$3,847,048
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$496,879	\$2,036,499	\$4,320,407	\$7,313,903	\$11,708,145	\$15,555,193
110	*Remaining Awarded Amount	\$0	\$0	\$10,854,446	\$12,837,186	\$17,889,863	\$14,896,367	\$14,391,715	\$14,410,887
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$2,130,828	\$0	\$22,267,873	\$7,316,448	\$14,186,129	\$0	\$8,038,486	\$7,990,188
112	*Cumulative Total Awarded Amount for Set-Asides	\$2,130,828	\$2,130,828	\$24,398,701	\$31,715,149	\$45,901,278	\$45,901,278	\$53,939,764	\$61,929,952
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,130,828	\$0	\$22,267,873	\$7,316,448	\$14,186,129	\$0	\$8,038,486	\$7,990,188
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$2,130,828	\$2,130,828	\$24,398,701	\$31,715,149	\$45,901,278	\$45,901,278	\$53,939,764	\$61,929,952
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	5.5%	5.5%	26.3%	27.1%	31.0%	31.0%	31.0%	31.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$420,627	\$2,007,305	\$4,442,482	\$5,606,967	\$5,600,601	\$8,065,568	\$5,734,644
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$420,627	\$2,427,932	\$6,870,414	\$12,477,381	\$18,077,982	\$26,143,550	\$31,878,194
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,130,828	\$1,710,201	\$21,970,769	\$24,844,735	\$33,423,897	\$27,823,296	\$27,796,214	\$30,051,758

* 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	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$18,813,253	\$11,095,042	\$70,503,578	\$26,228,340	\$55,304,525	\$42,428,581	\$34,446,576	\$31,689,071
122 *Cumulative Dollar Amount	\$18,813,253	\$29,908,295	\$100,411,873	\$126,640,213	\$181,944,738	\$224,373,319	\$258,819,895	\$290,508,966
123 Annual Number of Binding Commitments	9	4	52	31	34	15	14	16
124 *Cumulative Number of Binding Commitments	9	13	65	96	130	145	159	175
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$30,569,477	\$35,907,161	\$23,983,093	\$58,555,511	\$19,352,961	\$29,740,400	\$63,488,535
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$30,569,477	\$35,907,161	\$23,983,093	\$58,555,511	\$19,352,961	\$29,740,400	\$63,488,535
130 *Cumulative Assistance	\$0	\$30,569,477	\$66,476,638	\$90,459,731	\$149,015,242	\$168,368,203	\$198,108,603	\$261,597,138
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	13	25	23	36	11	8	15
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	13	25	23	36	11	8	15
136 *Cumulative Number of Agreements	0	13	38	61	97	108	116	131
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$189,700	\$1,427,201	\$1,090,047	\$953,355	\$185,100	\$964,129	\$933,878
138 501 to 3,300	\$0	\$18,016,354	\$12,682,194	\$11,684,526	\$16,450,955	\$5,335,000	\$4,741,000	\$8,896,400
139 3,301 to 10,000	\$0	\$4,938,623	\$5,504,971	\$4,116,760	\$22,503,678	\$455,500	\$5,477,000	\$3,297,800
140 10,001 to 100,000	\$0	\$7,424,800	\$9,592,795	\$1,590,000	\$11,753,567	\$9,805,127	\$6,773,625	\$28,048,458
141 100,001 and Above	\$0	\$0	\$6,700,000	\$5,501,760	\$6,893,956	\$3,572,234	\$11,784,646	\$22,311,999
142 *Total Annual Assistance	\$0	\$30,569,477	\$35,907,161	\$23,983,093	\$58,555,511	\$19,352,961	\$29,740,400	\$63,488,535
143 *Cumulative Assistance	\$0	\$30,569,477	\$66,476,638	\$90,459,731	\$149,015,242	\$168,368,203	\$198,108,603	\$261,597,138
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	1	3	4	6	1	2	2
145 501 to 3,300	0	6	10	10	10	3	1	3
146 3,301 to 10,000	0	4	4	6	10	1	1	2
147 10,001 to 100,000	0	2	7	2	5	4	2	4
148 100,001 and Above	0	0	1	1	5	2	2	4
149 *Total Annual Number of Agreements	0	13	25	23	36	11	8	15
150 *Cumulative Number of Agreements	0	13	38	61	97	108	116	131

* 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	2002	2003	2004
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$0	\$3,603,477	\$45,786	\$0	\$7,190,862	\$465,374	\$10,213,753	\$28,026,433
153 Transmission & Distribution	\$0	\$6,434,730	\$8,372,991	\$5,295,671	\$31,358,549	\$8,452,310	\$13,732,329	\$21,460,443
154 Source	\$0	\$427,678	\$595,298	\$0	\$4,215,121	\$1,704,542	\$1,410	\$1,197,000
155 Storage	\$0	\$1,536,259	\$1,170,276	\$163,481	\$11,170,475	\$3,646,595	\$5,017,238	\$11,586,845
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$18,567,333	\$25,722,810	\$18,523,941	\$4,620,504	\$5,084,140	\$775,670	\$1,217,814
160 *Total Annual Dollar Amount	\$0	\$30,569,477	\$35,907,161	\$23,983,093	\$58,555,511	\$19,352,961	\$29,740,400	\$63,488,535
161 *Cumulative Dollar Amount	\$0	\$30,569,477	\$66,476,638	\$90,459,731	\$149,015,242	\$168,368,203	\$198,108,603	\$261,597,138
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	0	2	1	0	10	3	4	6
164 Transmission & Distribution	0	7	11	4	25	6	7	12
165 Source	0	3	3	0	7	5	1	1
166 Storage	0	3	3	1	20	4	6	7
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	13	21	22	11	6	5	3
171 *Total Annual Number	0	28	39	27	73	24	23	29
172 *Cumulative Number	0	28	67	94	167	191	214	243

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	13	25	22	36	11	8	15
174 *Cumulative Number of Projects	0	13	38	60	96	107	115	130
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$30,569,477	\$35,907,161	\$23,983,093	\$58,555,511	\$19,352,961	\$29,705,140	\$63,488,535
176 *Cumulative Dollar Amount	\$0	\$30,569,477	\$66,476,638	\$90,459,731	\$149,015,242	\$168,368,203	\$198,073,343	\$261,561,878
177 Annual Number of Assistance Agreements	0	13	25	23	36	11	8	15
178 *Cumulative Number of Agreements	0	13	38	61	97	108	116	131
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$952,000	\$12,098,720	\$19,743,960	\$11,999,100	\$23,108,585	\$13,170,283
180 *Cumulative Dollar Amount	\$0	\$0	\$952,000	\$13,050,720	\$32,794,680	\$44,793,780	\$67,902,365	\$81,072,648
181 Annual Number of Assistance Agreements	0	0	2	8	20	5	18	11
182 *Cumulative Number of Agreements	0	0	2	10	30	35	53	64
183 Number of Projects Completed	0	0	2	8	20	5	18	11
184 *Cumulative Number of Projects Completed	0	0	2	10	30	35	53	64
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$5,765,000	\$10,081,076	\$4,456,219	\$4,024,824	\$1,025,500	\$5,805,869	\$13,247,911
186 *Cumulative Dollar Amount	\$0	\$5,765,000	\$15,846,076	\$20,302,295	\$24,327,119	\$25,352,619	\$31,158,488	\$44,406,399
187 Annual Number of Assistance Agreements	0	2	10	7	5	2	2	4
188 *Cumulative Number of Agreements	0	2	12	19	24	26	28	32
Assistance with Principal Forgiveness								
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$1,565,000	\$6,193,778	\$1,298,822	\$2,630,105	\$1,025,500	\$328,869	\$600,000
196 *Cumulative Dollar Amount	\$0	\$1,565,000	\$7,758,778	\$9,057,600	\$11,687,705	\$12,713,205	\$13,042,074	\$13,642,074
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	4	1	1	2	1	1
198 *Cumulative Number of Agreements	0	1	5	6	7	9	10	11
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	7,357	7,464	2,573	17,892	9,369	8,450	427,713
200 *Cumulative Population Served	0	7,357	14,821	17,394	35,286	44,655	53,105	480,818

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance								
201 Annual Dollar Amount	\$0	\$24,660,165	\$21,708,237	\$9,665,476	\$26,555,511	\$10,810,727	\$16,177,806	\$0
202 *Cumulative Dollar Amount	\$0	\$24,660,165	\$46,368,402	\$56,033,878	\$82,589,389	\$93,400,116	\$109,577,922	\$109,577,922
203 Annual Number of Assistance Agreements	0	10	16	14	16	7	3	0
204 *Cumulative Number of Agreements	0	10	26	40	56	63	66	66
205 Annual Population Served	0	74,048	175,775	210,300	305,012	167,503	1,070,520	0
206 *Cumulative Population Served	0	74,048	249,823	460,123	765,135	932,638	2,003,158	2,003,158
Assistance to Private Systems								
207 Annual Dollar Amount	\$0	\$10,989,700	\$6,193,778	\$7,114,594	\$21,272,984	\$14,719,361	\$23,663,400	\$38,059,116
208 *Cumulative Dollar Amount	\$0	\$10,989,700	\$17,183,478	\$24,298,072	\$45,571,056	\$60,290,417	\$83,953,817	\$122,012,933
209 Annual Number of Assistance Agreements	0	3	4	6	14	6	7	9
210 *Cumulative Number of Agreements	0	3	7	13	27	33	40	49
Assistance to Systems by Type								
211 Annual Number of Community Systems	0	13	25	22	36	11	8	15
212 *Cumulative Number of Community Systems	0	13	38	60	96	107	115	130
213 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
214 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
215 Annual Population Served by Community Systems	0	86,864	1,857,604	1,647,402	1,948,503	2,218,315	2,408,058	3,474,732
216 *Cumulative Population Served by Community Systems	0	86,864	1,944,468	3,591,870	5,540,373	7,758,688	10,166,746	13,641,478
217 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
218 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
219 Annual Dollar Amount	\$0	\$0	\$1,261,000	\$70,300	\$0	\$0	\$0	\$0
220 *Cumulative Dollar Amount	\$0	\$0	\$1,261,000	\$1,331,300	\$1,331,300	\$1,331,300	\$1,331,300	\$1,331,300
221 Annual Number of Assistance Agreements	0	0	1	1	0	0	0	0
222 *Cumulative Number of Agreements	0	0	1	2	2	2	2	2
Assistance for the Consolidation of Systems								
223 Annual Dollar Amount	\$0	\$18,751,800	\$6,176,175	\$5,595,378	\$5,675,000	\$6,231,727	\$0	\$0
224 *Cumulative Dollar Amount	\$0	\$18,751,800	\$24,927,975	\$30,523,353	\$36,198,353	\$42,430,080	\$42,430,080	\$42,430,080
225 Annual Number of Assistance Agreements	0	5	3	2	2	4	0	0
226 *Cumulative Number of Agreements	0	5	8	10	12	16	16	16
227 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
228 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
229 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
232 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
233	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
237	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
248	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
253	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
255	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$2,088,297	\$17,068,315	\$32,320,136	\$30,332,897	\$18,587,713	\$47,655,687	\$21,396,510
258 *Cumulative DWSRF Fund Disbursements	\$0	\$2,088,297	\$19,156,612	\$51,476,748	\$81,809,645	\$100,397,358	\$148,053,045	\$169,449,555
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
261 Number of Projects Initiating Principal Repayments	0	0	6	24	41	26	14	7
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	6	30	71	97	111	118
263 Principal Repayments - Annual	\$0	\$0	\$250,000	\$1,046,000	\$2,781,000	\$5,380,596	\$6,832,318	\$8,438,876
264 Interest Payments - Annual	\$0	\$47,000	\$237,177	\$575,000	\$1,080,000	\$1,822,527	\$2,254,687	\$2,719,236
265 *Principal and Interest - Annual	\$0	\$47,000	\$487,177	\$1,621,000	\$3,861,000	\$7,203,123	\$9,087,005	\$11,158,112
266 *Principal Repayments - Cumulative	\$0	\$0	\$250,000	\$1,296,000	\$4,077,000	\$9,457,596	\$16,289,914	\$24,728,790
267 *Interest Payments - Cumulative	\$0	\$47,000	\$284,177	\$859,177	\$1,939,177	\$3,761,704	\$6,016,391	\$8,735,627
268 *Principal and Interest - Cumulative	\$0	\$47,000	\$534,177	\$2,155,177	\$6,016,177	\$13,219,300	\$22,306,305	\$33,464,417
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	1.362	2.007	2.000	2.100	2.300	2.300	1.680
270 State Market Interest Rate	0.000	5.007	4.775	5.395	4.800	4.600	4.623	4.623
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$1,000	\$14,000	\$66,000	\$230,000	\$295,085	\$1,740,333	\$2,323,119
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$1,000	\$15,000	\$81,000	\$311,000	\$606,085	\$2,346,418	\$4,669,537
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts								
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Lead State Agency

325 Lead State Agency Name: PENNVEST
326 Type of Agency: Financing
327 Mailing Address: 22 South Third Street
328 City: Harrisburg
329 Zip Code: 17101
330 Street Address: 22 South Third Street
331 City: Harrisburg
332 Zip Code: 17101
333 Director: Paul Marchetti
334 Director's Title: Executive Director
335 Phone Number: (717) 783-4496
336 Fax Number: (717) 787-0804
337 E-mail Address: pmarchetti@state.pa.us
338 Contact Person: Anne Cavender
339 Phone Number: (717) 783-3493
340 Fax Number: (717) 705-1656
341 E-mail Address: acavender@state.pa.us

Secondary Agency

342 Secondary Agency Name: Department of Environmental Protection
343 Type of Agency: Environment
344 Mailing Address: P.O. Box 8466, 10th Flr
345 City: Harrisburg
346 Zip Code: 17105-8466
347 Street Address: 11th Floor RCSOB
348 City: Harrisburg
349 Zip Code: 17105-8467
350 Director: Dana Aunst
351 Director's Title: Chief, Division of Municipal Financial A
352 Phone Number: (717) 772-4054
353 Fax Number: (717) 787-9549
354 E-mail Address: daunkst@state.pa.us
355 Contact Person: Tony Maisano
356 Phone Number : (717) 772-4055
357 Fax Number: (717) 787-9549
358 E-mail Address: amaisano@state.pa.us

Other Agency

359 Other Agency Name:
360 Type of Agency:
361 Mailing Address:
362 City:
363 Zip Code:
364 Street Address:
365 City:
366 Zip Code:
367 Director:
368 Director's Title:
369 Phone Number:
370 Fax Number:
371 E-mail Address:
372 Contact Person:
373 Phone Number:
374 Fax Number:
375 E-mail Address:

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
376 *Annual (New Funds)	\$47,410,883	\$48,000	\$41,340,785	\$23,407,450	\$25,921,071	\$7,498,208	\$82,949,159	\$36,420,803
377 *Cumulative	\$47,410,883	\$47,458,883	\$88,799,668	\$112,207,118	\$138,128,189	\$145,626,397	\$228,575,556	\$264,996,359
DWSRF Assistance as a % of Funds Available								
378 *Annual	0%	63686%	87%	102%	226%	258%	36%	174%
379 *Cumulative	0%	64%	75%	81%	108%	116%	87%	99%
Outlays as a % of Capitalization Grants								
380 *Annual	0%	-	44%	104%	155%	-	28%	73%
381 *Cumulative	0%	5%	23%	39%	58%	75%	59%	60%
Disbursements as a % of Funds Available								
382 *Annual	0%	4351%	41%	138%	117%	248%	57%	59%
383 *Cumulative	0%	4%	22%	46%	59%	69%	65%	64%
Project Starts as a % of Funds Available								
384 *Annual	0%	63686%	87%	102%	226%	258%	36%	174%
385 *Cumulative	0%	64%	75%	81%	108%	116%	87%	99%
Project Completions as a % of Funds Available								
386 *Annual	0%	0%	2%	52%	76%	160%	28%	36%
387 *Cumulative	0%	0%	1%	12%	24%	31%	30%	31%
Loan Principal Repayments as a % of Funds Available								
388 *Annual	0%	0%	1%	4%	11%	72%	8%	23%
389 *Cumulative	0%	0%	0%	1%	3%	6%	7%	9%
Disbursements as a % of DWSRF Assistance								
390 *Annual	-	7%	48%	135%	52%	96%	160%	34%
391 *Cumulative	-	7%	29%	57%	55%	60%	75%	65%
Project Starts as a % of DWSRF Assistance								
392 *Annual	-	100%	100%	100%	100%	100%	100%	100%
393 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
394 *Annual	-	0%	3%	50%	34%	62%	78%	21%
395 *Cumulative	-	0%	1%	14%	22%	27%	34%	31%
Loan Principal Repayments as a % of DWSRF Assistance								
396 *Annual	-	0%	1%	4%	5%	28%	23%	13%
397 *Cumulative	-	0%	0%	1%	3%	6%	8%	9%
Project Completions as a % of Project Starts								
398 *Annual	-	0%	3%	50%	34%	62%	78%	21%
399 *Cumulative	-	0%	1%	14%	22%	27%	34%	31%
Financial Indicators based on Cumulative Activity								
400 *Return on Federal Investment	-	83.2%	99.4%	133.6%	121.0%	117.8%	150.6%	153.8%
401 *Assistance Provided as a % of Funds Available	0.0%	64.4%	74.9%	80.6%	107.9%	115.6%	86.7%	98.7%
402 *Disbursements as a % of Assistance Provided	-	6.8%	28.8%	56.9%	54.9%	59.6%	74.7%	64.8%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$48,000	\$299,177	\$940,177	\$2,250,177	\$4,367,789	\$8,362,809	\$13,405,164
405 *Net Return on Contributed Capital	0.0%	0.4%	0.8%	1.5%	2.4%	3.9%	6.5%	9.3%
406 *Set-Aside Spending Rate	0.0%	19.7%	10.0%	21.7%	27.2%	39.4%	48.5%	51.5%

* Calculated values.