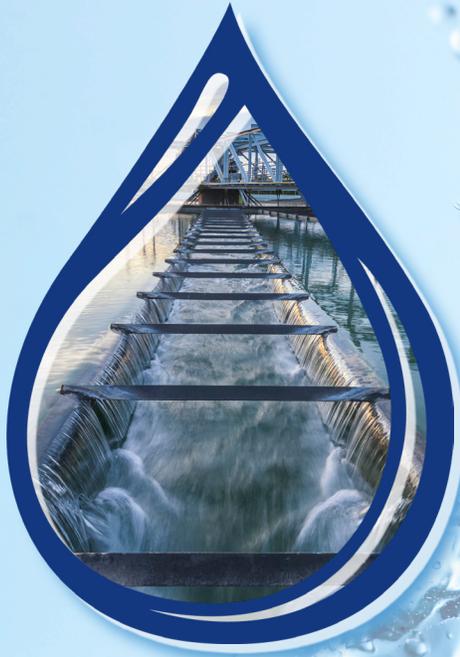




PENNVEST

PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY

Annual Report 2017/2018



30 Years of Funding Clean Water Projects



Table of Contents

GOVERNOR TOM WOLF2

CHAIRMAN’S STATEMENT 3

BOARD OF DIRECTORS & STAFF5

PROGRAM HIGHLIGHTS..... 6

PROJECT FUNDING..... 9

DISTRIBUTION OF PROJECTS..... 12

BENEFITS 13

APPLICATIONS..... 14

DISBURSEMENTS 15

FUNDING SOURCES..... 16

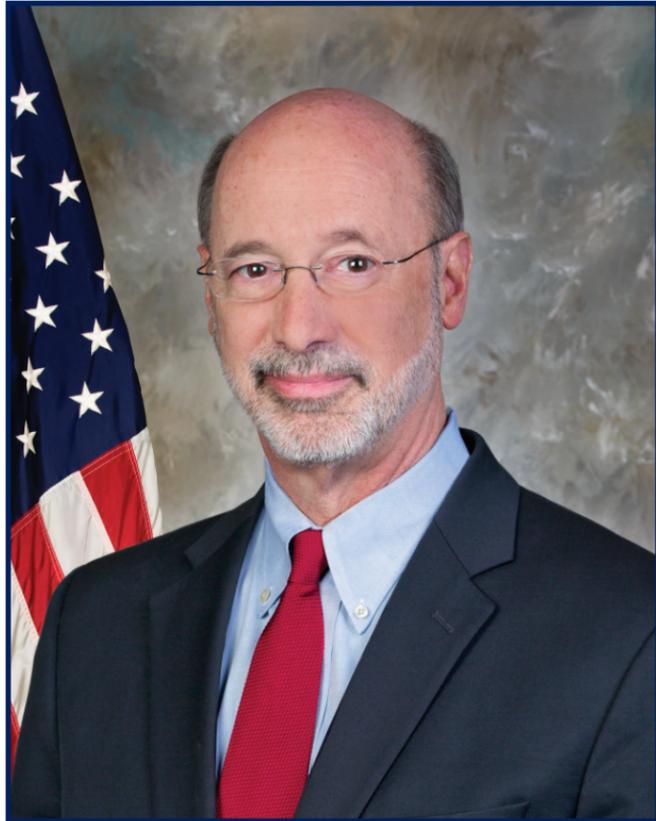
ADMINISTRATIVE IMPROVEMENTS 17

APPROVALS BY COUNTY 19

PROJECTS FUNDED THROUGH 2017/201821

INDEPENDENT AUDITOR’S REPORT63

Governor Tom Wolf



Chairman's Statement

that includes vegetated swales, rain gardens and a detention/infiltration basin to address stormwater run-off and a nearby sink hole.

The Board's final action at July's meeting was agreement to consider repayment terms of longer than 30 years for certain start-up systems that have excessively high user fees.

The October 2017 Board Meeting included the approval of sixteen projects for a total of \$116 million in funding, summarized as follows:

- Two non-point source pollution prevention projects, including a \$1.2 million green infrastructure project with the Borough of Homestead in Allegheny County, to capture and infiltrate runoff as a component of a partnership with the Steel Valley School District;
- Three drinking water projects for \$15.1 million – of these, Reade Township Municipal Authority in Cambria County was approved for \$1.5 million to replace raw water transmission and distribution lines and residential meters, to address significant water loss, line breaks and water outages;
- Nine wastewater projects for \$70.6 million – among them is Lake City Municipal Sewer Authority in Erie County for \$4.6 million, to support treatment plant improvements and bio solids handling, to comply with effluent limits and allow for consolidation of the surrounding communities into this regional treatment facility; and
- Two stormwater projects for \$3.6 million – one with Bangor Borough in Northampton County, to replace a failing slate box culvert with storm sewers adequate to convey flows and prevent further property damage.

The Board Meeting in January 2018 included approval of two applications for federal funding, and authorized staff to proceed with these application submittals to the Environmental Protection Agency. The first application was for the Clean Water State Revolving Fund for a capitalization grant of up to \$64,000,000. The second application was for a capitalization grant for the Drinking Water State Revolving Fund in the amount of up to \$32,000,000.

Staff also provided the status of the previously-approved Federal Clean Water and Drinking Water SRF Series 2018A Revenue Bonds, as part of a process to leverage the SRF's strong portfolio as security for financial instrument programs, such as commercial paper. On January 11, 2018, PENNVEST sold an inaugural issue of \$50 million in revenue bonds under the Federal Clean Water and Drinking Water State Revolving Funds Programs First Supplemental Indenture. PENNVEST's AAA-rated bonds sold at a stellar True Interest Cost of 1.948595, and the transaction closed on January 18, 2018.

Also at the January meeting, thirteen projects were approved for a total of \$74 million in funding, summarized as follows:

- Four non-point source projects for just under \$31 million, including \$24.5 million for the second part of a total \$50 million PENNVEST loan to Lyme Pennsylvania Headwaters to finance the purchase of timber tracts to provide watershed protection,

On behalf of Governor Wolf, I am once again pleased to report to the citizens of Pennsylvania on the success of the PENNVEST programs for the 2017-2018 Fiscal Year.

This past year brought staff changes due to retirements. Brion Johnson transitioned to Executive Director beginning with the quarterly Board Meeting in July 2017, followed by the promotion of Robert Boos to Deputy Executive Director for Project Management. Chris Kelliher has been serving as the agency's new Chief Financial Officer since May 2018.

In addition to staff changes, at the July meeting, the Board approved a \$570,000,000 funding budget, and selected a financial consultant to perform the independent financial review of our funding requests. Twenty-three projects for a total of \$74.6 million in funding were also approved and are summarized as follows:

- Eight drinking water projects for almost \$41 million – one drinking water project is with the Upper Tioga River Regional Authority, bringing four communities together under one umbrella to ensure available potable water to the residential customers, as well as support an economic development opportunity in the development of electric generation;
- Eleven wastewater/stormwater projects for \$31 million – one with Cooper Township in Montour County, where the Board approved funding for a line extension to 351 homes with a severe on-lot malfunction rate, with treatment in the nearby regional facility in Danville; and
- Four non-point source clean water projects for \$2.6 million – one is with Tri-Municipal Park in Centre County for a project

Chairman's Statement

- supply a permanent conservation easement on a portion of the property, and construct acid mine drainage mitigation;
- Two drinking water projects – one with Springdale Borough in Allegheny County for \$5.4 million, to address deteriorating pressure filters and other treatment plant upgrades, as well as replace distribution lines;
- Six wastewater projects for \$36.7 million – a poultry processing facility owned by the Keystone Protein Company in Lebanon County, received \$11 million to construct a new industrial wastewater treatment plant in order to meet the facilities discharge limits; and
- One stormwater project for \$277,911 to fund the replacement of failing stormwater pipes in Hawley Borough in Wayne County.

During the final quarterly Board meeting of the Fiscal Year in April, the Board adopted a meeting schedule for 2018-2019. The Board also authorized staff to increase both the Clean Water and Drinking Water State Revolving Funds applications to reflect an increase in funding made available to the Commonwealth from the Environmental Protection Agency. The Clean Water State Revolving Fund was revised to an increased amount up to \$72,000,000, and the Drinking Water State Revolving Fund was revised to an increased amount up to \$40,000,000 in respective capitalization grants.

At the April meeting, twelve projects were approved for a total of \$60 million in funding, summarized as follows:

- Four non-point source pollution prevention projects for \$7.9 million – one included a \$600,000 project with Armstrong Township in Lycoming County, to provide conservation easements, wetlands, and riparian buffers on the West Branch of the Susquehanna River;
- Two drinking water projects – one with Southwestern Pennsylvania Water Authority in Greene County for \$15.7 million, to install a new water storage tank and replace/install 113,000 feet of water line to reach Dunkard Valley Joint Municipal Authority's system, and replace the aged distribution system to eliminate the health hazards associated with water outages and numerous contamination violations; and
- Six wastewater projects for \$35.1 million – one with Burrell Township Sewer Authority in Indiana County for \$11 million, to cover the costs associated with upgrades to the existing treatment plant, needed to address deteriorating and inadequate facilities.

Since the last report, PENNVEST has performed the following key measures:

- Approved \$325 million in funding for 64 projects.
- Completed settlement of 54 projects for approximately \$215 million.
- Disbursed 1,058 payments for approximately \$295 million, to cover eligible construction-related costs to prior approved projects.

- Processed 89 loan modification requests.
- Closed out 33 projects; moving them to final amortization/repayment.
- Received total repayments of \$233,570,978, including 55 projects with obligation paid in full this year, and placed repaid monies into the various funds used to support this program.

While the thirty-year historical perspective on the program is important, what becomes key is how we leverage our experience and existing resources to continue to support and maintain Pennsylvania's clean water in the future. Healthy water empowers healthy communities. Clean water is the lifeblood of any community, and the assurance of it, enables families to live and prosper in the economic development that is attracted to these healthy areas.

The nature of clean water projects has changed since the program began in 1988. Drinking water sources, known to be influenced by surface water, have been addressed; wastewater treatment has progressed to a much higher level, and continues to improve; and combined sewer system issues are being facilitated with capital improvements, as are malfunctioning on-lot systems. PENNVEST staff is working with many communities across the Commonwealth to support what are termed green infrastructure projects - those projects that utilize nontraditional methods to impact water quality. Funding for these projects is used to install green roofs, rain gardens and pervious pavement, among other things, to help reduce stormwater flows which carry contaminants that pollute our streams and rivers. These projects also assist wastewater treatment facilities, as they are better able to treat flows, without dealing with extraneous storm-related water. Green infrastructure has proven to reduce costs associated with many clean water issues, while also providing economic and recreational opportunities for communities where these projects are implemented.

While PENNVEST continues to provide necessary funding for traditional water, sewer, and stormwater projects, it is evident that greater innovation is essential for the continued protection of Pennsylvania's water resources. The revolving nature of the loan funds managed by the program, provides for a long-term sustainable source of funding to assist communities throughout the Commonwealth with the implementation of new and better concepts and opportunities to offer clean water to all Pennsylvania citizens. Utilizing available funds to support local clean water initiatives, providing technical and financial resources to promote our overall clean water goals, and maintaining a strong viable fund to ensure continued financing is available for future projects are the keystones to our program. I am proud to report that the program is soundly positioned to carry well into the future.

Board of Directors & Staff



Eric Menzer
Chair



Randy Albright
Secretary of the Budget



M. Joel Bolstein
Water and Sewer Industry



Lisa Boscola
Senate of Pennsylvania



Dennis Davin
Secretary-Treasurer/
Secretary of Community and
Economic Development



Anthony DeLuca
Pennsylvania
House of Representatives



Donald Genusso
Engineering Community



Patrick McDonnell
Vice Chair/
Secretary of Environmental
Protection



Tim Moury
Local Government



Donna Oberlander
Pennsylvania
House of Representatives



Curt Topper
Secretary of General Services



Donald C. White
Senate of Pennsylvania



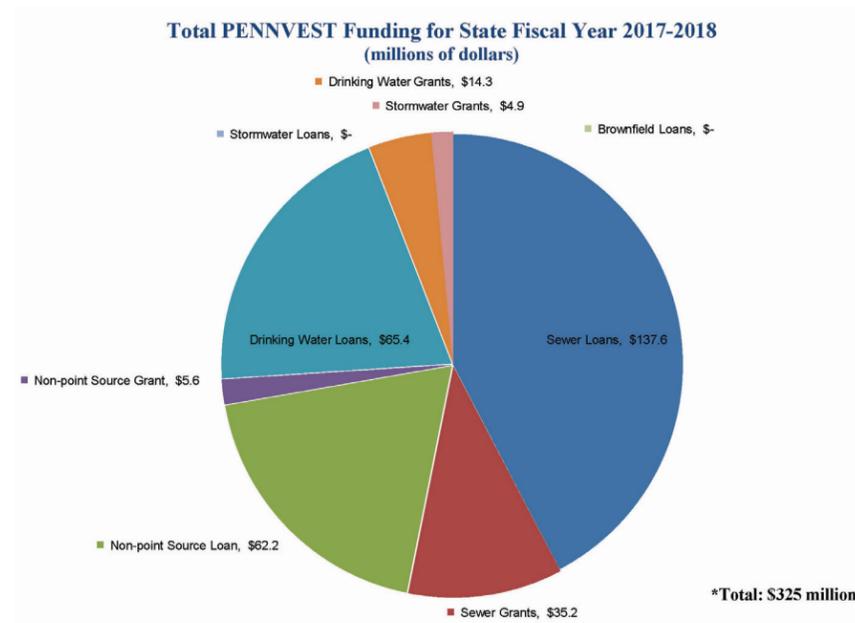
Pictured left to right
FRONT ROW: Mike Chiarkas, Rebecca Kennedy, Missy Smith, Heather Myers, Qing Cheema, Denise Zern, Leeann Brown, Michelle Seltzer, Ellen Dunlap
MIDDLE ROW: Rob Boos, Dawn Bigham, Tess Schlupp, Shawn Weis, Jayne Blake, Chris Kelliher, Heather Brookmyer, Laura Lewis, Loren Blickstein
BACK ROW: John Moore, Brion Johnson, Rod Glass, Patrick Crowell, Bob Gill, Steve Anspach
NOT PICTURED: Earl Goldsborough, Dave Henning, Dan Mikesic, Kyle Mooney

Program Highlights

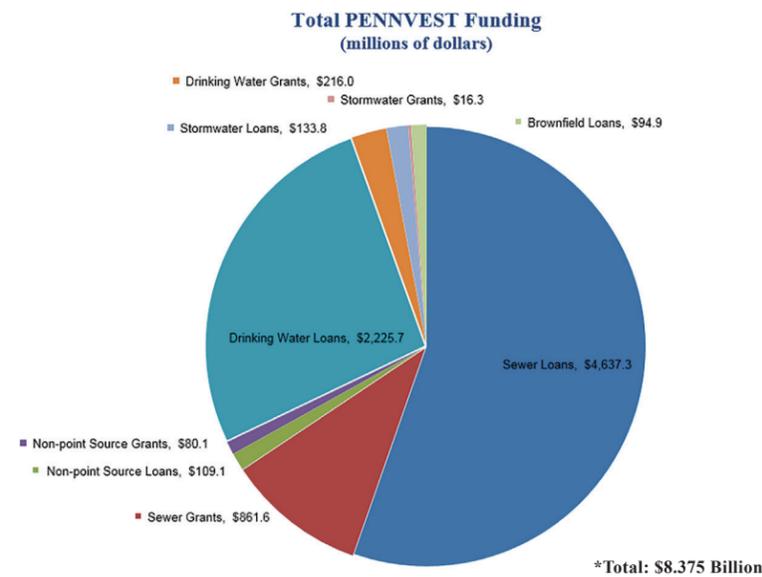
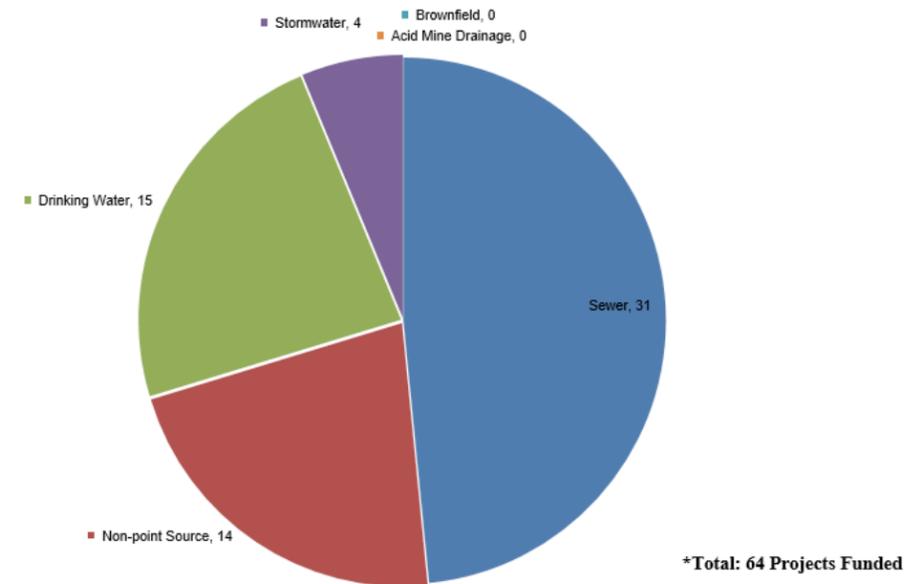
Programmatic Accomplishments:

During Fiscal Year 2017-2018, PENNVEST continued funding clean water and drinking water projects, adding \$325 million in approvals for an additional 64 projects.

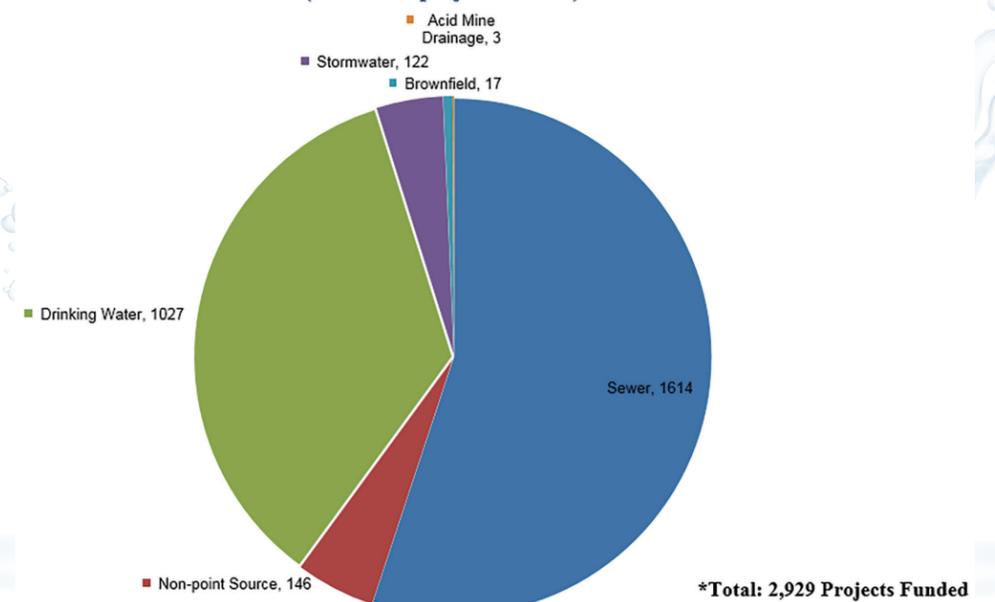
Through the end of June 2018, PENNVEST approved a total of 2,929 projects equal to over \$8.3 billion in funding over the past 30 years of operation. These investments include capital for clean water projects related to wastewater, drinking water, stormwater, acid mine drainage, brownfield remediation, and non-point source pollution prevention.



Total PENNVEST Funding for State Fiscal Year 2017-2018 (number of projects funded)



Total PENNVEST Funding (number of projects funded)



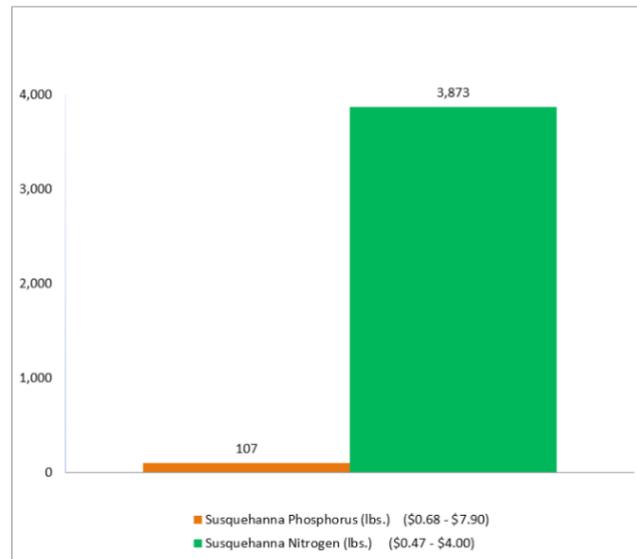
Program Highlights

Nutrient Credit Trading:

The Nutrient Credit Trading continued this past year, providing the opportunity for entities to buy or sell nitrogen

and phosphorus credits using the PENNVEST trading platform.

Nutrient Credit Trading 2017-2018

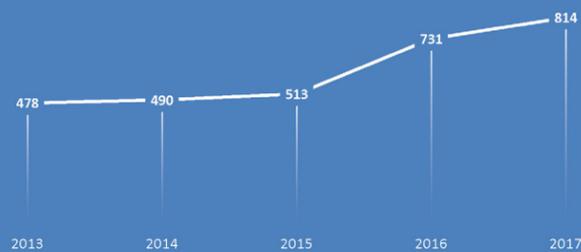


Eligibility of Funding:

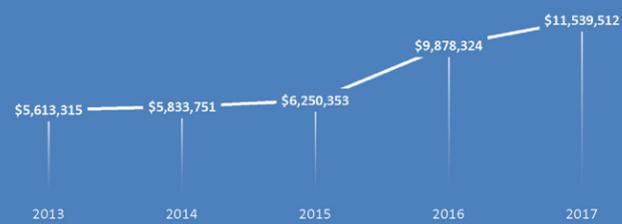
Recent changes in eligibility of funding for individual homeowners, in partnership with the Pennsylvania Housing Finance Authority, resulted in a substantial increase in funding approved for repair and replacement of malfunctioning

on-lot systems, existing homeowner first-time connection to public system, and replacement of existing homeowner leaking sewer laterals.

CUMULATIVE HOMEOWNER PROJECTS APPROVED



CUMULATIVE \$ OF HOMEOWNER PROJECTS APPROVED



Project Funding

Board Meeting Date/Project Name	County	Loan	Grant	Project Type
July 19, 2017				
Armstrong Conservation District	Clarion	\$ -	\$925,754.00	NPS-MA
Bedford Township Municipal Authority	Bedford	\$2,146,210.00	\$ -	S-MA
Bedford Township Municipal Authority	Bedford	\$3,685,000.00	\$ -	W-MA
Chartiers Township	Washington	\$875,000.00	\$ -	S-M
Chester CCD - Elam King	Lancaster	\$ -	\$394,520.00	NPS-MA
Cooper Township Municipal Authority	Montour	\$3,146,493.00	\$861,007.00	S-MA
Corry City Municipal Authority	Erie	\$11,200,000.00	\$ -	W-MA
Falls Creek Borough Municipal Authority	Jefferson	\$2,000,000.00	\$ -	W-MA
Franklin Borough	Cambria	\$668,682.00	\$612,318.00	S-M
Hillendale on the Delaware, Inc.	Northampton	\$310,000.00	\$ -	W-PNIO
Indiana County Municipal Services Authority	Indiana	\$5,198,598.00	\$4,760,402.00	W-MA
Johnstown City	Cambria	\$5,580,000.00	\$ -	S-M
Johnstown Redevelopment Authority	Cambria	\$8,134,750.00	\$ -	S-MA
Lemon Township & Tunkhannock JMSA	Wyoming	\$642,500.00	\$ -	S-MA
Mapleton Area Joint Municipal Authority	Huntingdon	\$179,576.00	\$164,440.00	S-MA
Middleburg Borough	Snyder	\$ -	\$978,500.00	NPS-M
Newton Hamilton Borough	Mifflin	\$2,789,322.00	\$1,386,678.00	W-M
North Warren Municipal Authority	Warren	\$4,250,000.00	\$ -	S-MA
Potter Township	Centre	\$1,677,623.00	\$1,378,094.00	S-M
Tri-Municipal Park	Centre	\$107,891.00	\$215,778.00	NPS-M
Upper Tioga River Regional Authority	Tioga	\$6,463,664.00	\$2,455,336.00	W-MA
Wampum Borough	Lawrence	\$460,000.00	\$ -	W-M
York County Rail Trail Authority	York	\$ -	\$950,000.00	NPS-MA

Project Funding

Board Meeting Date/Project Name	County	Loan	Grant	Project Type
October 18, 2017				
Bangor Borough	Northampton	\$ -	\$1,986,826.00	NPS-M
Bradford Sanitary Authority	McKean	\$4,652,200.00	\$2,347,800.00	S-MA
Brockway Sanitary Authority	Jefferson	\$2,993,602.97	\$1,510,765.03	S-MA
City of Johnstown	Cambria	\$10,900,000.00	\$ -	S-M
Ebensburg Municipal Authority	Cambria	\$9,000,000.00	\$ -	S-MA
Fairchance-Georges Joint Municipal Sewage Authority	Fayette	\$15,759,284.44	\$4,247,715.56	S-MA
Falls Creek Borough Municipal Authority	Jefferson	\$1,329,200.00	\$670,800.00	S-MA
Hastings Area Sewer Authority	Cambria	\$9,470,898.74	\$3,154,101.26	S-MA
Homestead Borough	Allegheny	\$1,209,656.00	\$ -	NPS-M
Lake City Municipal Sewer Authority	Erie	\$4,612,000.00	\$ -	S-MA
Mount Holly Springs Borough	Cumberland	\$ -	\$1,640,650.00	NPS-M
Reade Township Municipal Authority	Cambria	\$1,570,000.00	\$ -	S-MA
Warminster Township Municipal Authority	Bucks	\$11,583,000.00	\$ -	S-MA
West Taylor Township	Cambria	\$856,622.51	\$343,377.49	S-M
White Oak Country Estates	Monroe	\$775,000.00	\$ -	S-PNIO
LFF IV Timber Holding LLC dba Lyme Timber	Cameron	\$25,450,115.00	\$ -	NPS-PIO
January 31, 2018				
Borough of Liberty	Allegheny	\$1,200,000.00	\$ -	S-M
Borough of Springdale	Allegheny	\$5,499,200.00	\$ -	W-M
Chester City Stormwater Authority	Delaware	\$4,888,205.00	\$ -	NPS-MA
Doylestown Township	Bucks	\$8,599,354.00	\$ -	S-M
Greater Hazleton Joint Sewer Authority	Luzerne	\$2,425,000.00	\$8,986,000.00	S-MA
Hawley Borough	Wayne	\$ -	\$277,911.00	NPS-M

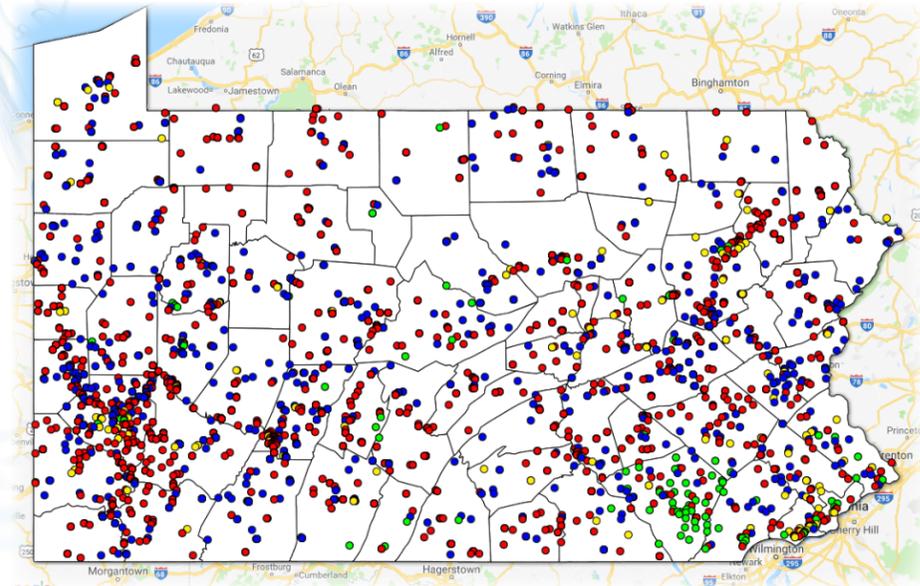
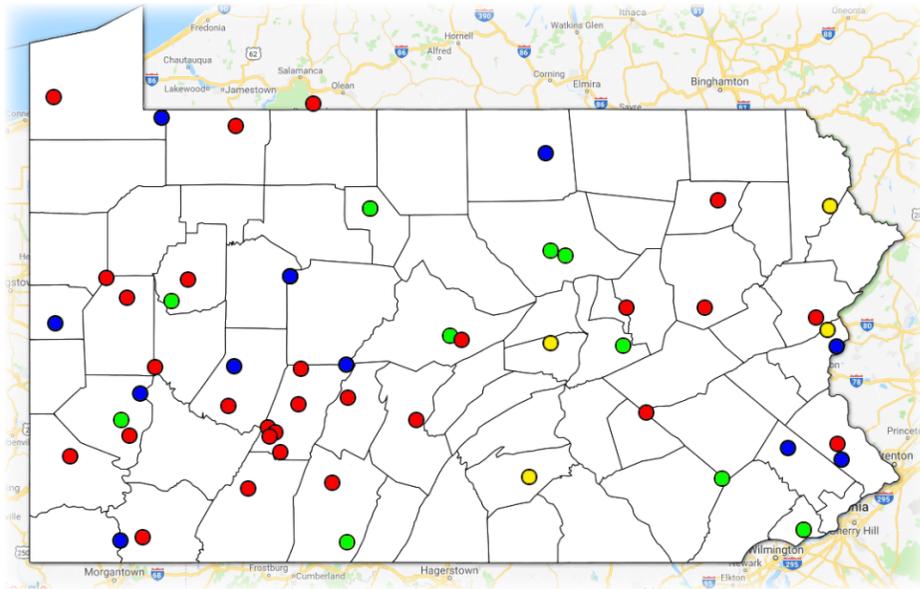
Board Meeting Date/Project Name	County	Loan	Grant	Project Type
Keystone Protein Company, LLC	Lebanon	\$11,000,000.00	\$ -	S-PIO
LFF IV Timber Holding LLC dba Lyme Timber	Cameron	\$24,549,885.00	\$ -	NPS-PIO
Mann Township	Bedford	\$ -	\$444,031.00	NPS-M
Old Lycoming Township	Lycoming	\$ -	\$622,175.00	NPS-M
Schwenksville Borough Authority	Montgomery	\$1,051,037.00	\$ -	W-MA
Township of Mercer	Butler	\$353,237.00	\$3,827,863.00	S-M
West Sunbury Borough Municipal Authority	Butler	\$350,000.00	\$ -	S-MA
April 18, 2018				
Altoona Water Authority	Blair	\$11,695,000.00	\$ -	S-MA
Armstrong Township	Lycoming	\$ -	\$600,000.00	NPS-M
BCI Municipal Authority	Clearfield	\$1,610,200.00	\$ -	W-MA
Burrell Township Sewer Authority	Indiana	\$7,097,346.25	\$3,902,653.75	S-MA
Chester City Stormwater Authority	Delaware	\$5,960,276.00	\$ -	NPS-MA
Chester County Conservation District	Chester	\$ -	\$327,400.00	NPS-MA
Clarview Rest Home Inc.	Clarion	\$1,031,239.00	\$ -	S-PNIO
Coal Township	Northumberland	\$ -	\$1,094,250.00	NPS-M
Freeport Borough	Armstrong	\$920,600.00	\$ -	S-M
Howe Township Municipal Authority	Perry	\$4,596,932.21	\$2,913,167.79	S-MA
Paint Borough	Somerset	\$1,964,879.39	\$996,120.61	S-M
Southwestern Pennsylvania Water Authority	Greene	\$10,700,685.70	\$5,021,314.30	W-MA
TOTALS		\$265,169,965.21	\$59,997,748.79	

Distribution of Projects

The maps shown below display the geographic location of projects approved in FY 2017-2018 as well as projects approved by the Board of Directors since the first PENNVEST meeting in 1988.

Map Legend

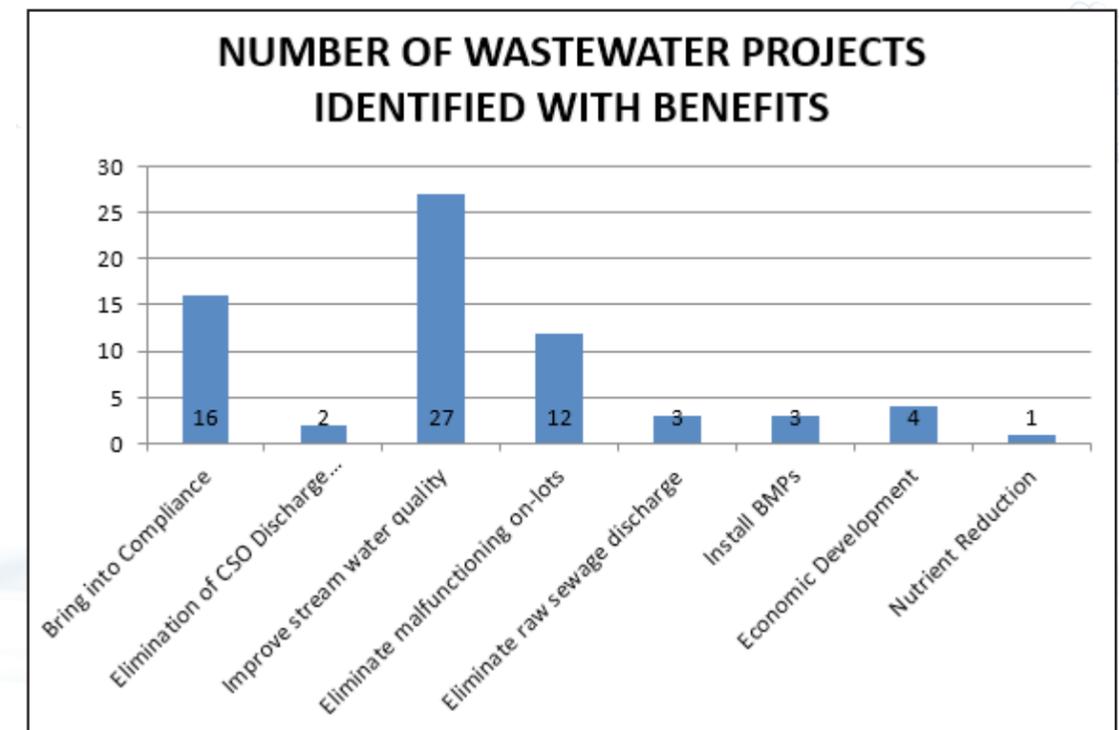
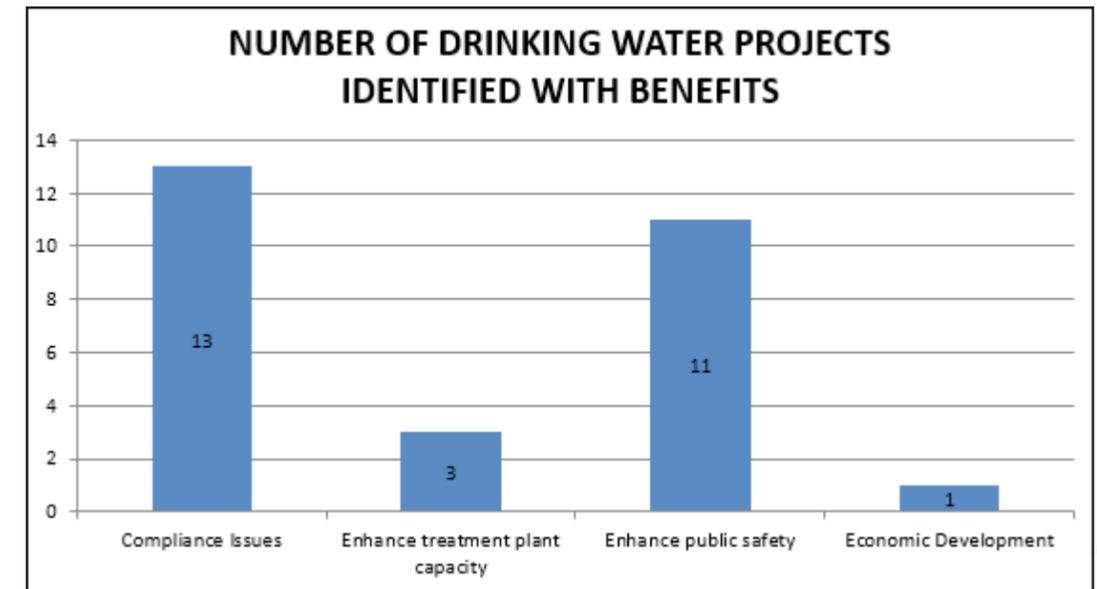
- Drinking Water Projects
- Wastewater Projects
- Non-point Source Projects
- Stormwater Projects



Benefits

PENNVEST funding is intended to generate public health, environmental and economic development benefits. Using a variety of measures to document the contributions related

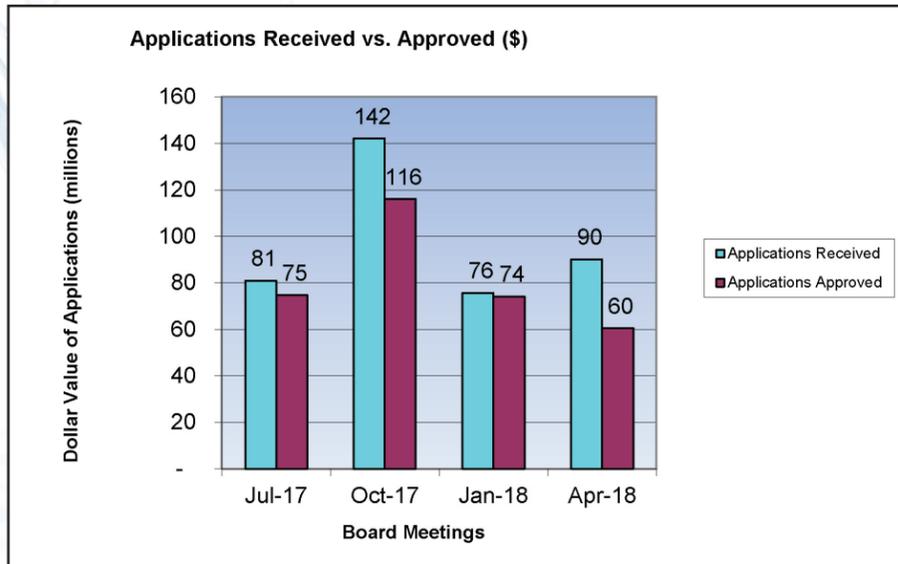
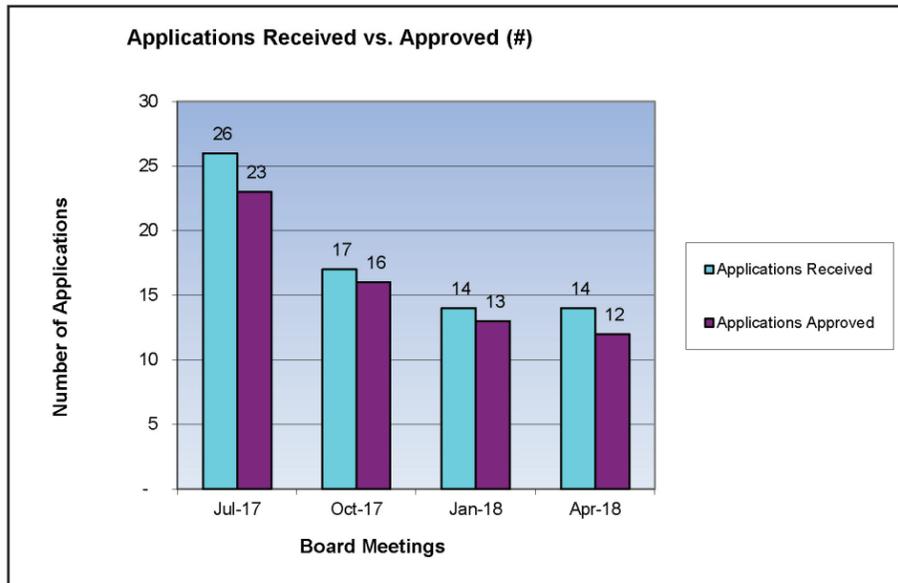
to the specific criteria, the charts shown below identify the benefits garnered by the projects approved in FY 2017-2018.



Applications

PENNVEST has been able to provide funding offers for all clean water projects which were submitted with a complete application package, and were recommended by the Department of Environmental Protection as being

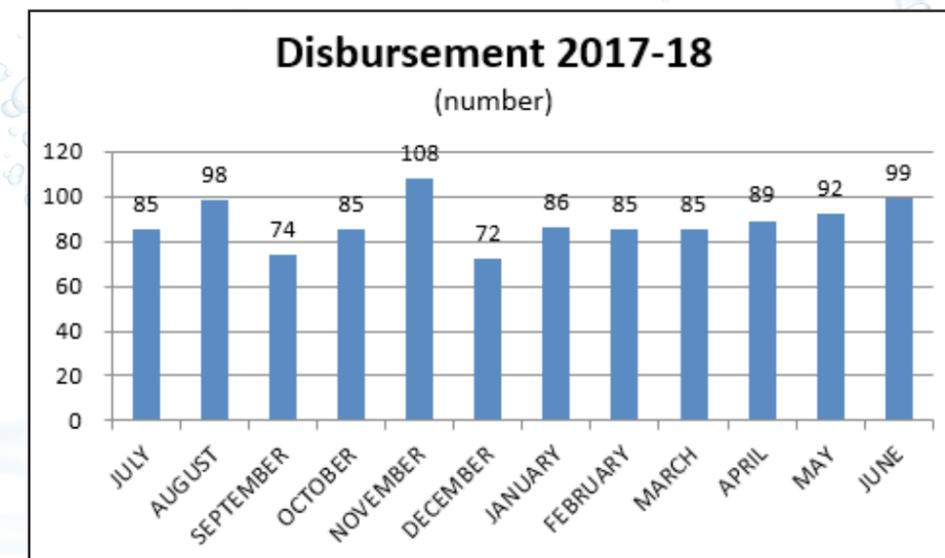
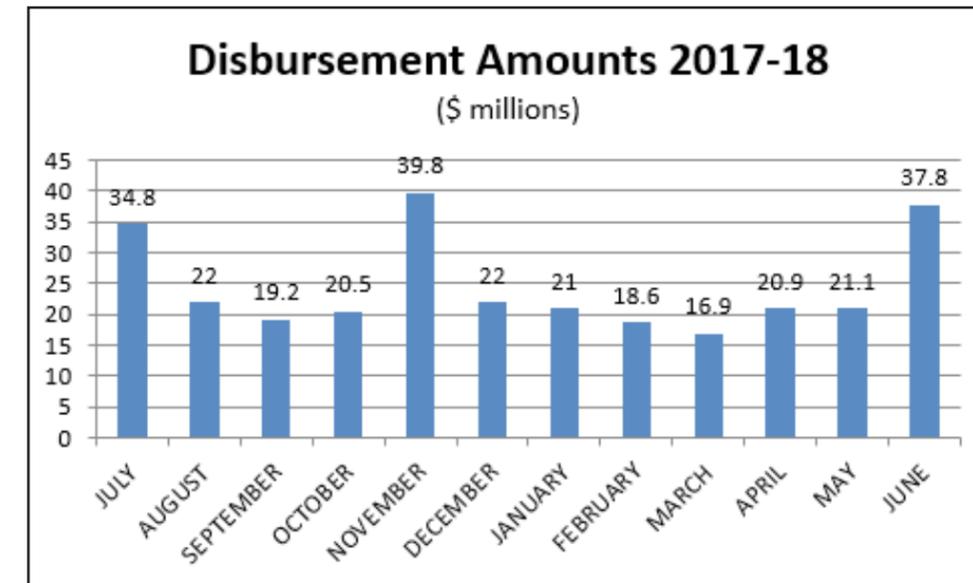
technically complete and ready to move to construction in a timely fashion. The graphs below show the total number and dollar value of applications submitted and approved by board meeting date.



Disbursements

Once projects are approved for funding, recipients solicit bids, enter into an agreement with PENNVEST, commence construction, and can begin drawing down the funding based upon actual costs incurred. Settlement was completed for 54 projects, obligating \$215 million. PENNVEST staff processed

1,058 payment requests equal to approximately \$295 million in disbursements for eligible costs related to previously-approved projects. The monthly distribution of the requests and related dollar values are shown in the charts below.

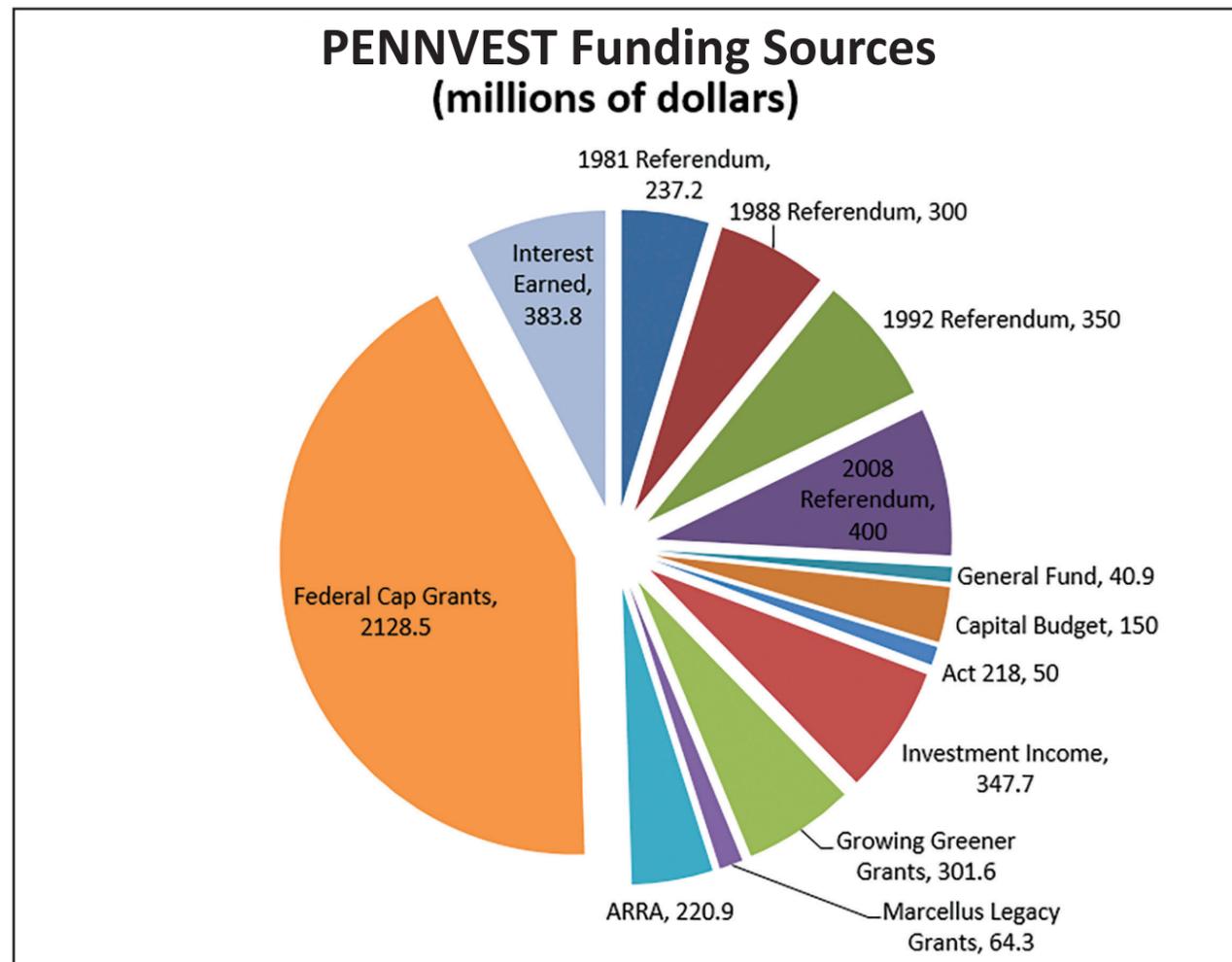


Funding Sources

The following chart shows the sources of the funding that PENNVEST uses to finance the drinking water, wastewater, stormwater and non-point source projects that are approved by the Board every year.

The sources include Commonwealth General Obligation bond proceeds approved by a number of referenda, as well

as the normal capitalization grant proceeds that PENNVEST receives from the U.S. Environmental Protection Agency. Last fiscal year the amounts received were \$52,518,000 for wastewater projects and \$26,351,043 for drinking water projects. The chart below displays the sources of PENNVEST's funding since the program's inception in 1988.



Administrative Improvements

During much of FY17-18, the organization focused its technology initiatives to increasing productivity and modernizing information systems. This included the implementation of Office 365 (O365) cloud services to enable a more productive employee by allowing access to work from anywhere and the use of different devices and platforms to support an independent mobile workforce. Microsoft Skype for Business was also deployed to improve employee collaboration and sharing information across desktops. Business and technical staff worked together to develop better integration of documents with on-line PENNVEST data collection processes through systems web features that quickly retrieve documents from the agency document management system. Most notable, is the significant effort that has been put into the redesign and modernization of the on-line Funds Disbursement system by using new web development tools and streamlining the on-line processes for a faster and easier system for its users. The new Funds Disbursement system is planned for roll-out in the Fall of 2018.

In the past three decades technology has fundamentally changed the way PENNVEST conducts business. These changes have been from the way the organization manages and stores documents and records, collects and manages information on how it communicates through social media, content and information sharing, and how its employees work. Today, PENNVEST can boast that it is 90% paperless, supports a 100% virtual workforce, and has 100% of its critical line-of-business processes fully automated. In the decades ahead, as PENNVEST seeks to innovate and continuously improve the way it conducts business and provide value-added services to PA citizens, technology will remain absolutely integral to its overall business strategy.

Looking To The Future/Preparing For Tomorrow

Over the last 30 years the program has provided substantial support to bring traditional drinking water and wastewater facilities of communities into compliance. With these sectors now primarily in compliance, the strength of the revolving loan fund will be providing sustainable funding for repair and replacement of the infrastructure as it starts to reach the end of its useful life, as well as supporting the most prevalent problems associated with non-point source and stormwater pollution. The staff focus is on how best to deliver services and support the clean water needs of communities now and into the future. As part of that effort the program is looking to reinvigorate the technical support by DEP to respond to project needs of communities, increase and expand programs available to agriculture and other non-point source

projects and increase efficiencies through the upgrade of web based systems, and expanded programs to assist with implementation of capital improvement plans and emerging pollutants. Many of these and other advances are expected to be finalized and implemented in the next fiscal year. The work to simplify and streamline the application and review process, while considering innovative methods to address clean water needs, allows staff to focus on the core success of PENNVEST, and remain with the intentional engagement of dedicated individuals working directly with communities to help them solve their water quality issues.

Memberships and Leadership Positions

PENNVEST staff members were involved in a number of important programs and initiatives during FY 2017-18. Among the activities and organizations with which we were involved were:

- Chair of the Office of General Counsel Finance and Bankruptcy Practice Group
- Board Member – Pennsylvania State Employees Credit Union
- National Association of Bond Lawyers
- Chesapeake Bay Program Trading and Offsets Workgroup
- Chesapeake Bay Program Watershed Implementation Plan III Finance Work Group
- American Water Works Association
- Pennsylvania Rural Water Association
- Office of General Counsel, Transactions Practice Group
- Office of General Counsel, Technology Practice Group
- Office of General Counsel, Records Access Management Committee
- Three Rivers Wet Weather Finance Committee
- University of Pittsburgh Regional Water Management Task Force
- Westmoreland County Smart Growth Task Force
- DEP's Technical Assistance Committee
- Appalachian Regional Commission Project Review Committee
- Society of Women Environmental Professionals
- Women in the Environment
- Council of Infrastructure Finance Authorities
- Penn's Corner Alternative Wastewater Committee
- Schuylkill Action Network
- American Society of Civil Engineers

Administrative Improvements

- Water Environment Association
- U.S. Army Corps of Engineer's Ohio River Basin Group Enterprise and Infrastructure Committee
- Leadership Development Institute Alumni Association
- PA Recovery Resource Team: Infrastructure Recovery Workgroup Lead
- Westmoreland County Conservation District Storm Water Management Advisory Committee
- Government Finance Officers Association
- American Water Resources Association
- President – Water Coalition of the Lehigh Valley
- Master Watershed Steward Program – leader
- Environmental Advisory Councils
- Perkiomen Watershed Conservancy
- Pennsylvania Environmental Council
- Pennsylvania Organization for Watersheds and Rivers
- Pennsylvania Association of Bond Lawyers



Approvals by County

Approved Projects By County (1988 – June 30, 2018)

PROJECTS APPROVED THROUGH FY 2017-2018				
County	# of Projects	\$ of Loan Approved	\$ of Grant Approved	\$ Total Approved
Adams	25	\$63,038,439	\$7,173,234	\$70,211,673
Allegheny	193	\$435,746,146	\$44,290,934	\$480,034,080
Armstrong	64	\$116,684,172	\$53,454,679	\$170,138,851
Beaver	74	\$169,927,509	\$15,334,171	\$185,261,680
Bedford	51	\$95,029,784	\$14,214,591	\$109,244,375
Berks	54	\$241,910,886	\$10,940,620	\$252,851,506
Blair	56	\$205,655,268	\$22,449,955	\$228,105,223
Bradford	33	\$43,432,307	\$12,573,166	\$56,005,473
Bucks	39	\$98,777,566	\$4,343,192	\$103,120,758
Butler	45	\$129,999,884	\$6,482,722	\$136,482,606
Cambria	152	\$531,890,648	\$98,697,107	\$630,587,755
Cameron	7	\$67,426,465	\$2,636,615	\$70,063,080
Carbon	42	\$101,135,186	\$7,860,577	\$108,995,763
Centre	45	\$72,586,119	\$16,093,873	\$88,661,992
Chester	47	\$81,406,750	\$8,819,559	\$90,226,309
Clarion	55	\$86,739,701	\$47,103,639	\$133,843,340
Clearfield	77	\$192,803,636	\$40,666,229	\$233,469,865
Clinton	24	\$65,876,523	\$15,140,980	\$81,017,503
Columbia	23	\$56,933,467	\$10,499,338	\$67,432,805
Crawford	39	\$75,039,021	\$10,668,441	\$85,707,462
Cumberland	16	\$32,959,344	\$6,514,991	\$39,474,335
Dauphin	46	\$154,313,458	\$24,118,806	\$178,432,264
Delaware	47	\$97,300,829	\$3,948,350	\$101,249,179
Elk	26	\$46,388,025	\$14,807,388	\$61,195,413
Erie	66	\$177,682,103	\$31,416,921	\$209,099,024
Fayette	70	\$178,403,187	\$30,878,068	\$209,281,255
Forest	4	\$1,711,071	\$1,104,500	\$2,815,571
Franklin	26	\$77,552,463	\$2,454,219	\$80,006,682
Fulton	8	\$1,608,845	\$3,356,946	\$4,965,791
Greene	35	\$69,037,447	\$27,423,912	\$96,461,359
Huntingdon	44	\$59,711,917	\$33,082,695	\$92,794,612
Indiana	49	\$107,203,030	\$53,498,557	\$160,701,587
Jefferson	31	\$63,378,279	\$13,525,828	\$76,904,107

Approvals by County

Projects Funded Through 2017/2018

PROJECTS APPROVED THROUGH FY 2017-2018				
County	# of Projects	\$ of Loan Approved	\$ of Grant Approved	\$ Total Approved
Juniata	10	\$16,033,671	\$1,310,658	\$17,344,329
Lackawanna	44	\$169,690,539	\$1,775,000	\$171,735,539
Lancaster	73	\$95,972,151	\$16,147,153	\$112,119,304
Lawrence	36	\$95,472,647	\$14,480,075	\$109,952,722
Lebanon	26	\$86,884,406	\$4,839,037	\$91,723,443
Lehigh	34	\$70,382,232	\$6,169,820	\$76,552,052
Luzerne	115	\$228,831,425	\$48,113,613	\$276,945,037
Lycoming	40	\$177,639,676	\$24,775,537	\$202,415,213
McKean	27	\$53,194,466	\$11,062,476	\$64,256,942
Mercer	47	\$96,965,145	\$7,114,339	\$104,079,484
Mifflin	19	\$56,749,333	\$18,499,586	\$75,248,919
Monroe	37	\$101,021,829	\$14,533,001	\$115,554,830
Montgomery	27	\$67,051,463	\$11,373,273	\$78,424,736
Montour	8	\$16,980,686	\$13,475,007	\$30,455,693
Northampton	41	\$141,256,179	\$4,335,894	\$145,592,073
Northumberland	42	\$121,648,612	\$52,153,921	\$173,802,533
Perry	22	\$39,190,690	\$15,453,580	\$54,644,270
Philadelphia	24	\$293,756,417	\$4,387,217	\$298,143,634
Pike	17	\$20,387,834	\$1,212,417	\$21,600,251
Potter	15	\$22,748,583	\$7,614,882	\$30,363,465
Schuylkill	117	\$289,692,340	\$27,054,407	\$316,746,747
Snyder	18	\$15,024,523	\$4,719,301	\$19,743,824
Somerset	70	\$122,679,936	\$22,098,378	\$144,778,314
Sullivan	9	\$2,781,449	\$1,934,478	\$4,715,927
Susquehanna	9	\$7,863,228	\$12,063,263	\$19,926,491
Tioga	38	\$43,309,750	\$18,278,468	\$61,588,218
Union	15	\$22,258,432	\$2,875,139	\$25,133,571
Venango	24	\$37,190,707	\$10,810,870	\$48,001,577
Warren	21	\$66,994,207	\$12,053,381	\$79,047,588
Washington	84	\$186,683,482	\$24,811,096	\$211,494,578
Wayne	25	\$53,402,720	\$16,654,349	\$70,057,069
Westmoreland	143	\$324,628,620	\$40,450,814	\$365,079,434
Wyoming	13	\$10,361,032	\$1,497,945	\$11,858,977
York	26	\$46,518,289	\$4,370,517	\$50,888,806
Grand Total	2,929	\$7,200,788,174	\$1,174,073,694	\$8,374,861,868

Project	Purpose	Sewer/Water	Approved	Loan	Grant
ADAMS					
Abbottstown Paradise Joint Sewer Authority	Construction	S-MA	10/4/1988	\$ 2,000,000.00	\$ 500,000.00
Abbottstown Paradise Joint Sewer Authority	Construction	S-MA	11/12/1992	\$ 805,000.00	\$ 250,000.00
Berwick Township	Construction	S-M	7/12/2000	\$ 1,430,891.00	\$ 2,642,900.00
Berwick Township Municipal Authority	Construction	S-MA	11/30/1994	\$ 3,397,935.00	\$ -
Biglerville Borough Authority	Construction	W-MA	7/20/1994	\$ 753,637.00	\$ -
Biglerville Borough Authority	Construction	S-MA	3/22/2006	\$ 994,996.00	\$ 1,100,504.00
Biglerville Borough Authority	Construction	S-MA	7/20/2016	\$ 1,100,000.00	\$ -
Bonneauville Borough Municipal Authority	Construction	W-MA	4/4/1990	\$ 155,000.00	\$ -
Carroll Valley Sewer & Water Authority	Construction	S-MA	4/4/1990	\$ 1,863,000.00	\$ 500,000.00
Dauberton Manor, Inc.	Construction	S-P	11/14/2001	\$ 338,413.00	\$ -
East Berlin Area Joint Authority	Construction	S-MA	7/21/2009	\$ 5,130,000.00	\$ -
East Berlin Area Joint Authority	Construction	W-MA	10/23/2012	\$ 1,600,000.00	\$ -
Franklin Township	Construction	S-M	11/14/2001	\$ 275,000.00	\$ -
Franklin Township	Construction	S-M	1/22/2008	\$ 6,674,198.00	\$ 825,802.00
Franklin Township Municipal Authority	Construction	W-MA	3/24/1999	\$ 224,160.00	\$ -
Gettysburg Energy & Nutrient Recovery Facility, LLC	Construction	S-PINO	1/5/2011	\$ 15,000,000.00	\$ -
Gettysburg Municipal Authority	Construction	W-MA	4/4/1990	\$ 406,000.00	\$ -
Gettysburg Municipal Authority	Construction	W-MA	3/25/1998	\$ 3,942,500.00	\$ -
Gettysburg Municipal Authority	Construction	S-MA	7/21/2009	\$ -	\$ 20,000.00
Hamilton Township	Construction	S-M	4/24/1991	\$ 168,560.00	\$ 37,528.00
Hamilton Township	D&E	S-M	11/14/2001	\$ 1,442,500.00	\$ 1,296,500.00
Hanover Borough	Construction	S-M	5/24/2006	\$ 2,285,500.00	\$ -
Littlestown Borough Authority	Construction	S-MA	10/23/2012	\$ 8,500,000.00	\$ -
New Oxford Municipal Authority	Construction	S-MA	7/21/2009	\$ 3,000,000.00	\$ -
Tyrone Township	Construction	S-M	4/24/2013	\$ 1,551,149.00	\$ -
				\$ 63,038,439.00	\$ 7,173,234.00
					\$ 70,211,673.00
ALLEGHENY					
Aleppo Township Authority	Construction	W-MA	3/23/1994	\$ 121,000.00	\$ -
Allegheny County Sanitation Authority	Construction	S-MA	4/20/2009	\$ 11,775,000.00	\$ -
Avalon Borough	Construction	S-M	4/14/2008	\$ 1,350,000.00	\$ 750,000.00
Baldwin Borough	Construction	S-M	7/18/2001	\$ 4,185,600.00	\$ -
Baldwin Borough	Construction	F-M	7/18/2001	\$ 205,050.00	\$ -
Baldwin Borough	Construction	S-M	7/17/2002	\$ 3,080,000.00	\$ -
Baldwin Borough	Construction	S-M	3/24/2004	\$ 4,597,900.00	\$ -
Baldwin Borough	Construction	F-M	7/6/2005	\$ 1,078,700.00	\$ -
Baldwin Township	Construction	F-M	11/29/1995	\$ 67,500.00	\$ -
Bell Acres Borough	Construction	W-M	7/21/1993	\$ 324,758.00	\$ -
Bell Acres Borough	Construction	S-M	3/23/1994	\$ 371,850.00	\$ -
Bell Acres Borough	Construction	S-M	3/23/1994	\$ 88,150.00	\$ -
Borough of Carnegie	Construction	NPS-M	10/22/2014	\$ 1,108,055.00	\$ -
Borough of Jefferson Hills	Construction	S-M	1/20/2016	\$ 9,524,050.00	\$ -
Borough of Liberty	Construction	S-M	1/31/2018	\$ 1,200,000.00	\$ -
Borough of Springdale	Construction	W-M	1/31/2018	\$ 5,499,200.00	\$ -
Borough of West Homestead	Construction	S-M	10/23/2012	\$ 3,100,000.00	\$ -
Botanic Garden of Western PA	Construction	NPS-PNIO	7/21/2009	\$ -	\$ 1,575,340.00
Brackenridge Borough	Construction	W-M	4/4/1990	\$ 1,748,000.00	\$ -
Brackenridge Borough	Construction	W-M	1/23/2007	\$ 382,950.00	\$ -
Brackenridge Borough	Construction	S-M	4/20/2011	\$ -	\$ 3,600,000.00
Braddock Borough	Construction	S-M	4/4/1990	\$ 452,500.00	\$ 452,500.00
Brentwood Borough	Construction	S-M	3/24/1993	\$ 330,000.00	\$ -
Brentwood Borough	Construction	S-M	10/24/2006	\$ 4,000,000.00	\$ -
Carnegie Borough	Construction	S-M	3/22/2006	\$ 261,085.00	\$ 288,915.00
City of Pittsburgh	Construction	NPS-M	10/23/2012	\$ 558,682.00	\$ 58,858.00
Clairton City	Construction	S-M	4/20/2009	\$ 2,159,100.00	\$ -
Collier Township Municipal Authority	Construction	S-MA	4/22/1992	\$ 985,177.00	\$ -
Coraopolis Water & Sewer Authority	Construction	S-MA	10/24/2006	\$ 1,453,600.00	\$ -
Coraopolis Water & Sewer Authority	Construction	W-MA	1/23/2007	\$ 8,659,020.00	\$ -
Crafton Borough	Construction	S-M	10/24/2006	\$ 1,100,000.00	\$ -
Creswell Heights Joint Authority	Construction	W-MA	8/22/1989	\$ 850,000.00	\$ -
Deer Creek Drainage Basin Authority	Construction	S-MA	8/22/1989	\$ 190,000.00	\$ -
Deer Creek Drainage Basin Authority	Construction	S-MA	4/24/1991	\$ 4,860,250.00	\$ -
Dravosburg Borough	Construction	F-M	7/16/1997	\$ 99,909.00	\$ -
Duquesne, City of	Construction	W-M	7/12/2000	\$ 597,000.00	\$ 597,000.00
Duquesne, City of	Construction	W-M	9/14/2005	\$ 2,600,000.00	\$ -
Edgewater Properties, LP	Construction	S-PNIO	4/14/2008	\$ 7,710,280.00	\$ -
Edgewood Borough	Construction	S-M	7/17/2002	\$ 359,880.00	\$ -
Edgewood Borough	Construction	F-M	7/17/2002	\$ 158,520.00	\$ -
Edgeworth Borough Municipal Authority	Construction	W-MA	7/14/1999	\$ 734,785.00	\$ -
Edgeworth Borough Municipal Authority	Construction	W-MA	7/20/2010	\$ 3,015,950.00	\$ -
Emsworth Borough	Construction	S-M	1/26/2009	\$ 695,000.00	\$ -
Etna Borough	Construction	S-M	9/26/1990	\$ 58,922.00	\$ -
Etna Borough	Construction	S-M	10/26/2011	\$ 550,220.00	\$ -
Fawn Township	Construction	S-MA	1/30/1991	\$ 302,500.00	\$ 302,500.00
Fawn Township	Construction	S-MA	3/22/1995	\$ 2,132,750.00	\$ 250,000.00
Fawn Township	Construction	S-MA	3/22/2000	\$ 1,218,610.00	\$ 332,000.00
Fawn Township	Construction	S-MA	11/14/2001	\$ 324,000.00	\$ -

Projects Funded Through 2017/2018

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Fawn Township Sewage Authority	Construction	S-MA	10/27/2008	\$ 1,100,000.00	\$ -
Findlay Township	Construction	S-M	11/19/1997	\$ 194,722.00	\$ -
Findlay Township	Construction	S-M	7/18/2001	\$ 1,356,256.00	\$ -
Findlay Township Water Authority	Construction	W-MA	9/26/1990	\$ 322,383.00	\$ -
Findlay Township Water Authority	Construction	W-MA	7/21/1993	\$ 388,540.00	\$ -
Forward Township	Construction	S-M	3/22/1995	\$ 837,500.00	\$ -
Forward Township	Construction	S-M	3/22/1995	\$ 1,432,900.00	\$ -
Fox Chapel Authority	Construction	W-MA	7/17/1996	\$ 2,780,000.00	\$ -
Fox Chapel Sanitary Authority	Construction	S-MA	9/26/1990	\$ 1,725,941.00	\$ -
Franklin Park Borough	Construction	W-M	3/15/1989	\$ 52,000.00	\$ -
Friends of the Pittsburgh Urban Forest	Construction	NPS-PNIO	7/21/2009	\$ -	\$ 274,393.00
Girtys Run Joint Sewer Authority	Construction	S-MA	3/25/1998	\$ 10,721,000.00	\$ -
Girtys Run Joint Sewer Authority	Construction	S-MA	3/22/2006	\$ 917,595.00	\$ 1,015,405.00
Glassport Borough	Construction	S-M	11/19/1997	\$ 819,903.00	\$ -
Hampton Township Sanitary Authority	Construction	S-MA	4/24/1991	\$ 4,634,825.00	\$ -
Harmar Township Municipal Authority	Construction	W-MA	8/22/1989	\$ 1,050,000.00	\$ -
Harmar Township Municipal Authority	Construction	W-MA	7/18/1990	\$ 376,312.00	\$ -
Harrison Township Water Authority	Construction	W-MA	11/29/1995	\$ 647,150.00	\$ -
Harrison Township Water Authority	Construction	W-MA	3/20/2002	\$ 1,020,000.00	\$ -
Homestead Borough	Construction	S-M	4/4/1990	\$ 59,903.00	\$ -
Homestead Borough	Construction	NPS-M	10/18/2017	\$ 1,209,656.00	\$ -
Indiana Township	Construction	S-M	3/15/1989	\$ 162,000.00	\$ -
Indiana Township	Construction	W-M	12/6/1989	\$ 208,600.00	\$ 208,600.00
Indiana Township	Construction	W-M	12/6/1989	\$ 173,106.00	\$ 2,894.00
Kilbuck Township	Construction	S-M	7/20/1994	\$ 196,000.00	\$ -
Leetsdale Borough Municipal Authority	Construction	S-MA	11/17/2004	\$ 860,000.00	\$ -
Leetsdale Borough Municipal Authority	Construction	S-MA	7/14/2008	\$ 5,864,000.00	\$ -
Leetsdale Borough Municipal Authority	Construction	S-MA	10/27/2009	\$ 890,000.00	\$ -
Lincoln Borough	Construction	S-M	8/22/1989	\$ 17,102.00	\$ -
Lincoln Borough	Construction	S-M	7/12/2000	\$ 188,130.00	\$ 422,870.00
McCandless Township Sewer Authority	Construction	S-MA	7/18/2006	\$ 10,771,070.00	\$ -
McDonald Sewage Authority	Construction	S-MA	10/4/1988	\$ 1,126,247.00	\$ 476,493.00
McDonald Sewage Authority	Construction	S-MA	3/15/1989	\$ 1,743,700.00	\$ 500,000.00
McDonald Sewage Authority	Construction	S-MA	4/25/2012	\$ 4,221,746.00	\$ 958,254.00
McKeesport City Municipal Authority	Construction	S-MA	10/26/2011	\$ 18,412,500.00	\$ 18,412,500.00
McKeesport, City	Construction	S-M	4/22/1992	\$ 448,753.00	\$ -
McKeesport, City	Construction	S-M	3/23/2005	\$ 2,000,000.00	\$ -
McKeesport, City	Construction	S-M	5/24/2006	\$ 1,784,775.00	\$ -
Millvale Borough	Construction	NPS-M	1/25/2012	\$ -	\$ 703,525.00
Monroeville Water Authority	Construction	W-MA	12/7/1988	\$ 1,361,500.00	\$ -
Moon Township Municipal Authority	Construction	S-MA	6/8/1988	\$ 1,000,000.00	\$ -
Moon Township Municipal Authority	Construction	S-MA	4/4/1990	\$ 2,602,500.00	\$ -
Moon Township Municipal Authority	Construction	S-MA	10/30/1991	\$ 575,649.00	\$ -
Moon Township Municipal Authority	Construction	S-MA	3/22/1995	\$ 282,000.00	\$ -
Moon Township Municipal Authority	Construction	S-MA	3/22/1995	\$ 455,000.00	\$ -
Moon Township Municipal Authority	Construction	S-MA	11/17/2004	\$ 4,700,000.00	\$ -
Mount Oliver Borough	Construction	S-M	11/15/2000	\$ 437,650.00	\$ -
Mount Oliver Borough	Construction	F-M	11/15/2000	\$ 982,715.00	\$ -
Mount Oliver Borough	Construction	F-M	7/18/2001	\$ 1,523,260.00	\$ -
Mount Oliver Borough	Construction	S-M	4/14/2008	\$ 763,500.00	\$ 750,000.00
Mount Oliver Borough	Construction	S-M	7/20/2011	\$ 575,000.00	\$ -
Munhall Sanitary Sewer Municipal Authority	Construction	S-MA	7/21/2009	\$ 7,109,000.00	\$ -
Munhall Sanitary Sewer Municipal Authority	Construction	S-MA	1/21/2014	\$ 5,835,000.00	\$ -
Municipal Authority of Harmar Township	Construction	W-MA	7/20/2016	\$ 1,375,000.00	\$ -
Municipal Authority Of The City Of New Kensington	Construction	W-MA	10/23/2013	\$ 6,739,150.00	\$ -
Municipal Authority of Westmor	Construction	W-MA	4/20/2011	\$ 100,000.00	\$ -
Neville Township	Construction	S-M	7/21/2009	\$ -	\$ 3,012,900.00
Neville Township	Construction	S-M	1/22/2013	\$ 997,800.00	\$ -
Newbury Development Association	Construction	S-P	10/27/2008	\$ 11,000,000.00	\$ -
North Fayette Township	Construction	S-M	10/4/1988	\$ 3,218,685.00	\$ -
North Fayette Township	Construction	S-M	3/15/1989	\$ 363,300.00	\$ -
North Fayette Township	Construction	S-M	7/18/1990	\$ 582,030.00	\$ -
North Fayette Township	Construction	S-M	7/16/1997	\$ 780,000.00	\$ -
North Fayette Township	Construction	S-M	7/18/2001	\$ 1,413,600.00	\$ -
O'Hara Township	Construction	S-M	3/22/2006	\$ 255,079.00	\$ 282,269.00
O'Hara Township	Construction	S-M	7/14/2008	\$ 678,000.00	\$ -
O'Hara Township	Construction	S-M	7/21/2009	\$ 745,000.00	\$ -
Oakdale Borough	Construction	W-M	7/18/1990	\$ 350,000.00	\$ 350,000.00
Oakdale Borough	Construction	W-M	7/20/2016	\$ 340,495.00	\$ -
Oakdale Municipal Authority	Construction	S-MA	10/4/1988	\$ 1,242,911.00	\$ 288,709.00
Oakmont Borough	Construction	S-M	9/26/1990	\$ 1,664,857.00	\$ -
Oakmont Municipal Authority	Construction	W-MA	8/22/1989	\$ 2,150,000.00	\$ -
Ohio Township Sewer Authority	Construction	S-MA	4/4/1990	\$ 256,500.00	\$ -
Penn Hills Municipality	Construction	S-M	3/24/1993	\$ 4,618,750.00	\$ -
Pennsylvania American Water Company	Construction	W-PIO	4/14/2008	\$ 2,449,689.00	\$ -
Pennsylvania American Water Company	Construction	W-PIO	4/20/2009	\$ 2,125,000.00	\$ -
Pittsburgh Water and Sewer Authority	Construction	S-MA	11/15/2000	\$ 200,000.00	\$ -
Pittsburgh Water and Sewer Authority	Construction	F-MA	11/15/2000	\$ 1,606,605.00	\$ -

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Pittsburgh Water and Sewer Authority	Construction	W-MA	3/21/2001	\$ 4,300,200.00	\$ -
Pittsburgh Water and Sewer Authority	Construction	S-MA	7/18/2001	\$ 3,805,100.00	\$ -
Pittsburgh Water and Sewer Authority	Construction	W-MA	3/20/2002	\$ 5,998,000.00	\$ -
Pittsburgh Water and Sewer Authority	Construction	W-MA	7/17/2002	\$ 4,821,500.00	\$ -
Pittsburgh Water and Sewer Authority	Construction	F-MA	11/19/2003	\$ 4,678,535.00	\$ -
Pittsburgh Water and Sewer Authority	Construction	W-MA	11/19/2003	\$ 3,472,500.00	\$ -
Pittsburgh Water and Sewer Authority	Construction	S-MA	10/27/2008	\$ 5,772,500.00	\$ -
Pittsburgh Water and Sewer Authority	Construction	S-MA	4/20/2009	\$ 10,264,250.00	\$ -
Pittsburgh Water and Sewer Authority	Construction	W-MA	4/20/2009	\$ 10,750,800.00	\$ -
Pittsburgh Water and Sewer Authority	Construction	S-MA	7/21/2009	\$ 7,216,500.00	\$ -
Pittsburgh Water and Sewer Authority	Construction	W-MA	7/21/2009	\$ 11,655,000.00	\$ -
Pittsburgh Water and Sewer Authority	Construction	S-MA	1/22/2013	\$ 4,145,000.00	\$ -
Pittsburgh Water and Sewer Authority	Construction	W-MA	1/22/2013	\$ 2,890,000.00	\$ -
Pittsburgh Water and Sewer Authority	Construction	W-MA	4/24/2013	\$ 4,960,000.00	\$ -
Pittsburgh Water And Sewer Authority	Construction	S-MA	10/23/2013	\$ 2,300,000.00	\$ -
Pittsburgh Water And Sewer Authority	Construction	NPS-MA	10/23/2013	\$ 2,720,000.00	\$ -
Pleasant Hills Authority	Construction	S-MA	10/19/2016	\$ 17,474,300.00	\$ -
Pleasant Hills Borough	Construction	S-M	3/24/1999	\$ 448,054.00	\$ -
Pleasant Hills Borough	Construction	F-M	3/24/1999	\$ 561,195.00	\$ -
Pleasant Hills Borough	Construction	S-M	3/22/2000	\$ 2,424,592.00	\$ -
Plum Borough Municipal Authority	Construction	S-M	10/4/1988	\$ 11,000,000.00	\$ -
Plum Borough Municipal Authority	Construction	S-MA	3/20/2002	\$ 551,155.00	\$ -
Reserve Township	Construction	W-M	10/4/1988	\$ 175,000.00	\$ -
Reserve Township	Construction	S-M	12/6/1989	\$ 264,000.00	\$ -
Reserve Township	Construction	W-M	7/17/2002	\$ 423,593.00	\$ -
Reserve Township	Construction	S-M	3/22/2006	\$ 246,084.00	\$ 272,316.00
Richland Township	Construction	S-M	4/24/1991	\$ 1,451,942.00	\$ -
Richland Township Municipal Authority	Construction	W-MA	11/29/1995	\$ 377,394.00	\$ -
Scott Township	Construction	F-M	3/23/1994	\$ 364,300.00	\$ -
Scott Township	Construction	S-M	7/12/2000	\$ 5,949,317.00	\$ -
Sewickley Borough	Construction	S-M	7/21/2009	\$ 6,626,100.00	\$ -
Sewickley Borough Water Authority	Construction	W-MA	3/22/2000	\$ 1,544,327.00	\$ -
Sewickley Borough Water Authority	Construction	W-MA	5/24/2006	\$ 4,587,663.00	\$ -
Sewickley Hills Borough	Construction	W-M	11/29/1995	\$ 160,750.00	\$ -
Shaler Township	Construction	W-M	4/4/1990	\$ 294,257.00	\$ -
Shaler Township	Construction	W-M	11/17/2004	\$ 3,355,500.00	\$ -
Sharpsburg Borough	Construction	W-M	3/15/1989	\$ 1,460,000.00	\$ -
South Fayette Township Municipal Authority	Construction	S-MA	10/4/1988	\$ 1,036,955.00	\$ -
South Fayette Township Municipal Authority	Construction	S-MA	3/15/1989	\$ 346,000.00	\$ -
South Fayette Township Municipal Authority	Construction	S-MA	4/4/1990	\$ 972,000.00	\$ -
South Fayette Township Municipal Authority	Construction	S-MA	11/10/1993	\$ 361,000.00	\$ -
South Fayette Township Municipal Authority	Construction	S-MA	11/10/1993	\$ 1,415,500.00	\$ -
South Fayette Township Municipal Authority	Construction	S-MA	11/18/1998	\$ 962,083.00	\$ -
South Versailles Township	Construction	S-M	7/16/1997	\$ 115,650.00	\$ -
South Versailles Township	Construction	S-M	7/7/2004	\$ 103,720.00	\$ -
Springdale Borough	Construction	W-M	9/26/1990	\$ 326,787.00	\$ -
Springdale Borough	Construction	S-M	4/22/1992	\$ 228,035.00	\$ -
Springdale Borough	Construction	NPS-M	4/25/2012	\$ 745,305.00	\$ -
Township Of Wilkins	Construction	S-M	4/22/2014	\$ 537,000.00	\$ -
Urban Redevelopment Authority of Pittsburgh	Construction	NPS-MA	11/9/2010	\$ 11,000,000.00	\$ -
Versailles Borough	Construction	S-M	7/18/2006	\$ 195,500.00	\$ -
West Deer Township	Construction	W-M	12/6/1989	\$ 282,500.00	\$ -
West Deer Township	Construction	W-M	9/26/1990	\$ 112,950.00	\$ 112,950.00
West Deer Township	Construction	W-M	7/20/1994	\$ 227,045.00	\$ 29,367.00
West Elizabeth Sanitary Authority	D&E	S-MA	3/22/2006	\$ 46,995.00	\$ 52,005.00
West Elizabeth Sanitary Authority	Construction	S-MA	7/21/2009	\$ 1,744,737.00	\$ 259,013.00
West Elizabeth Sanitary Authority	Construction	S-MA	10/19/2016	\$ 4,942,485.00	\$ 3,915,015.00
West Mifflin Sanitary Sewer Municipal Authority	Construction	S-M	4/4/1990	\$ 216,630.00	\$ -
West Mifflin Sanitary Sewer Municipal Authority	Construction	S-MA	3/22/2006	\$ 799,157.00	\$ 884,343.00
West Mifflin Sanitary Sewer Municipal Authority	Construction	S-MA	7/20/2010	\$ 1,237,000.00	\$ -
Western Allegheny County Municipal Authority	Construction	W-MA	4/4/1990	\$ 510,000.00	\$ -
Western Allegheny County Municipal Authority	Construction	W-MA	3/25/1998	\$ 400,000.00	\$ -
Western PA Conservancy	Construction	NPS-PNIO	7/21/2009	\$ -	\$ 2,400,000.00
Westmoreland County Municipal Authority	Construction	W-MA	11/20/2002	\$ 5,397,911.00	\$ -
Wilksburg Borough	Construction	NPS-M	11/9/2010	\$ -	\$ 500,000.00
Wilksburg-Penn Joint Water Authority	Construction	W-MA	11/30/1994	\$ 1,598,750.00	\$ -
				\$ 435,746,146.00	\$ 44,290,934.00
					\$ 480,037,080.00

ARMSTRONG

Apollo Borough	Construction	S-M	7/18/2001	\$ 3,402,393.00	\$ 547,732.00
Apollo Borough	Construction	S-M	8/19/2009	\$ -	\$ 7,016,230.00
Armstrong Conservation District	Construction	NPS-PNIO	7/21/2009	\$ -	\$ 1,676,800.00
Brady's Bend Township Water and Sewer Authority	Construction	W-MA	7/20/2011	\$ 1,575,388.00	\$ 643,787.00
Buffalo Township Municipal Authority	Construction	W-MA	7/6/2005	\$ 2,426,400.00	\$ -
Buffalo Township Municipal Authority	Construction	W-MA	4/20/2009	\$ 7,200,000.00	\$ -
Cadogan Township	Construction	S-MA	11/14/2001	\$ 344,179.00	\$ 2,557,242.00
Dayton Borough	Construction	W-M	3/24/1999	\$ 260,332.00	\$ -
East Franklin Township	Construction	S-M	4/20/2009	\$ 1,084,569.00	\$ 9,396,646.00

Projects Funded Through 2017/2018

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Eastern Armstrong County Municipal Authority	Construction	W-MA	7/18/1990	\$ 131,765.00	\$ 105,615.00
Eastern Armstrong County Municipal Authority	Construction	W-MA	3/22/1995	\$ 1,630,250.00	\$ -
Ford City Borough	Construction	W-M	10/4/1988	\$ 242,000.00	\$ 250,000.00
Ford City Borough	Construction	W-M	7/12/1995	\$ 186,126.00	\$ -
Ford City Borough	Construction	W-M	4/22/2015	\$ 3,196,800.00	\$ -
Ford City Borough Sewage Disposal Authority	Construction	S-MA	9/26/1990	\$ 742,160.00	\$ -
Ford City Borough Sewage Disposal Authority	Construction	S-MA	4/20/2009	\$ 1,570,000.00	\$ -
Freeport Borough	Construction	S-M	4/18/2018	\$ 920,600.00	\$ -
Freeport Borough	Construction	S-M	7/12/1995	\$ 253,948.00	\$ -
Gilpin Township Municipal Authority	Construction	W-MA	11/12/1992	\$ 225,000.00	\$ -
Gilpin Township Municipal Authority	Construction	W-MA	3/23/1994	\$ 270,000.00	\$ -
Kiski Valley Water Pollution Control Authority	Construction	S-MA	3/20/2002	\$ 2,173,200.00	\$ -
Kittanning Borough Municipal Authority	Construction	S-MA	9/26/1990	\$ 823,002.00	\$ -
Kittanning Borough Municipal Authority	Construction	S-MA	7/14/1999	\$ 6,669,300.00	\$ -
Kittanning Borough Municipal Authority	Construction	S-MA	9/14/2005	\$ 1,217,452.00	\$ 772,548.00
Kittanning Borough Municipal Authority	Construction	S-MA	10/24/2006	\$ 4,332,187.00	\$ 929,153.00
Kittanning Borough Municipal Authority	Construction	S-MA	4/20/2009	\$ 1,375,000.00	\$ 5,525,000.00
Kittanning Suburban Joint Water Authority	D&E	W-MA	12/6/1989	\$ 291,700.00	\$ -
Kittanning Suburban Joint Water Authority	Construction	W-MA	4/24/1991	\$ 3,998,900.00	\$ -
Kittanning Suburban Joint Water Authority	Construction	W-MA	3/20/1996	\$ 2,216,251.00	\$ -
Kittanning Suburban Joint Water Authority	Construction	W-MA	3/21/2001	\$ 2,265,500.00	\$ 2,265,500.00
Kittanning Suburban Joint Water Authority	Construction	W-MA	4/25/2012	\$ 3,211,117.00	\$ -
Kittanning-Plumcreek Water Authority	Construction	W-MA	7/18/2001	\$ 1,742,000.00	\$ -
Kittanning-Plumcreek Water Authority	D&E	W-MA	7/16/2013	\$ -	\$ 150,000.00
Leechburg Borough	Construction	S-M	7/17/1996	\$ 79,198.00	\$ -
Leechburg Borough	D&E	S-M	7/18/2001	\$ 227,581.00	\$ -
Leechburg Borough	Construction	S-M	11/19/2003	\$ 2,172,419.00	\$ -
Leechburg Borough	Construction	S-M	7/22/2014	\$ 4,311,862.00	\$ 6,658,709.00
Mahoning Township	Construction	S-M	11/19/2003	\$ 2,197,150.00	\$ 1,978,000.00
Mahoning Township	Construction	S-M	10/27/2008	\$ 1,085,122.00	\$ -
Mahoning Township	Construction	S-M	10/26/2011	\$ 775,000.00	\$ 597,346.00
Manor Township Joint Municipal Authority	D&E	S-MA	4/4/1990	\$ 85,000.00	\$ -
Manor Township Joint Municipal Authority	Construction	S-MA	4/24/1991	\$ 3,724,000.00	\$ 500,000.00
Manor Township Joint Municipal Authority	Construction	W-MA	7/16/1997	\$ 389,000.00	\$ -
Manor Township Joint Municipal Authority	Construction	S-MA	11/14/2001	\$ 2,872,000.00	\$ -
Manor Township Joint Municipal Authority	Construction	W-MA	10/21/2015	\$ 8,500,000.00	\$ -
North Apollo Borough	Construction	S-M	5/7/2003	\$ 1,488,907.00	\$ -
Parker Area Water Authority	Construction	W-MA	11/29/1995	\$ 458,100.00	\$ -
Pine Township	Construction	S-M	10/24/2006	\$ 4,094,334.00	\$ 1,201,999.00
Rayburn Township Joint Municipal Authority	D&E	S-MA	10/4/2000	\$ 325,000.00	\$ -
Rayburn Township Joint Municipal Authority	Construction	S-MA	11/19/2003	\$ 172,325.00	\$ 2,649,700.00
Rayburn Township Joint Municipal Authority	Construction	W-MA	1/20/2016	\$ -	\$ 4,968,405.00
Rural Valley Borough	Construction	W-M	11/17/2004	\$ 1,381,967.00	\$ 1,020,033.00
Rural Valley Borough	Construction	W-M	7/20/2011	\$ 432,698.00	\$ 227,302.00
Shannock Valley General Services Authority	D&E	S-MA	10/30/1991	\$ 285,562.00	\$ -
South Bethlehem Borough	Construction	S-M	10/4/2000	\$ 329,196.00	\$ 380,454.00
South Buffalo Township Municipal Authority	Construction	W-MA	7/18/1990	\$ 2,299,726.00	\$ 11,334.00
West Hills Area Water Pollution Control Authority	Construction	S-MA	7/18/2012	\$ 10,435,500.00	\$ -
West Hills Area Water Pollution Control Authority	Construction	S-MA	10/21/2015	\$ 6,603,500.00	\$ -
West Kittanning Municipal Authority	Construction	W-MA	3/23/1994	\$ 300,000.00	\$ -
Westmoreland County Municipal Authority	Construction	W-MA	3/21/2001	\$ 337,000.00	\$ 399,800.00
Westmoreland County Municipal Authority	Construction	W-MA	3/20/2002	\$ 651,850.00	\$ -
Westmoreland County Municipal Authority	Construction	W-MA	7/6/2005	\$ 2,443,000.00	\$ -
Worthington-West Franklin Joint Municipal Authority	D&E	S-MA	3/24/1999	\$ 350,000.00	\$ -
Worthington-West Franklin Joint Municipal Authority	Construction	S-MA	11/9/2005	\$ 1,899,656.00	\$ 1,025,344.00
				\$ 116,684,172.00	\$ 53,454,679.00
					\$ 170,138,851.00

BEAVER

Aliquippa Municipal Water Authority	Construction	W-MA	10/4/1988	\$ 900,000.00	\$ -
Aliquippa Municipal Water Authority	Construction	S-MA	10/30/1991	\$ 452,475.00	\$ -
Aliquippa Municipal Water Authority	Construction	W-MA	3/23/1994	\$ 300,000.00	\$ -
Aliquippa Municipal Water Authority	Construction	S-MA	11/30/1994	\$ 941,350.00	\$ -
Aliquippa Municipal Water Authority	Construction	W-MA	7/12/2000	\$ 4,393,092.00	\$ -
Ambridge Borough Municipal Authority	Construction	S-MA	7/17/2002	\$ 2,000,000.00	\$ -
Ambridge Borough Municipal Authority	Construction	S-MA	10/24/2006	\$ 1,355,000.00	\$ -
Ambridge Borough Municipal Authority	Construction	S-MA	4/20/2009	\$ -	\$ 5,657,800.00
Baden Borough	Construction	W-M	12/6/1989	\$ 275,660.00	\$ -
Baden Borough	Construction	W-M	7/12/1995	\$ 1,392,600.00	\$ -
Baden Borough	Construction	W-M	7/6/2005	\$ 1,450,000.00	\$ -
Baden Borough	Construction	W-M	4/20/2009	\$ 2,441,000.00	\$ -
Baden Borough MABB	Construction	S-MA	10/26/2011	\$ 9,915,500.00	\$ -
Baden Borough Municipal Authority	Construction	S-MA	3/24/1993	\$ 4,586,500.00	\$ -
Beaver Falls City	Construction	S-M	10/30/1991	\$ 452,475.00	\$ -
Beaver Falls City	Construction	S-M	11/29/1995	\$ 5,932,745.00	\$ -
Beaver Falls Municipal Authority	Construction	W-MA	7/18/1990	\$ 336,172.00	\$ -
Beaver Falls Municipal Authority	Construction	W-MA	1/30/1991	\$ 2,880,700.00	\$ -
Beaver Falls Municipal Authority	Construction	W-MA	11/12/1992	\$ 1,256,500.00	\$ -
Beaver Falls Municipal Authority	Construction	W-MA	3/25/1998	\$ 2,514,475.00	\$ -

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Beaver Falls Municipal Authority	Construction	W-MA	4/20/2009	\$ 9,167,940.00	\$ -
Big Beaver Municipal Authority	D&E	S-MA	3/26/1997	\$ 208,370.00	\$ -
Big Beaver Municipal Authority	Construction	S-MA	7/15/1998	\$ 729,150.00	\$ -
Big Beaver Municipal Authority	Construction	S-MA	7/15/1998	\$ 809,492.00	\$ 454,528.00
Big Beaver Municipal Authority	Construction	S-MA	7/7/2004	\$ 647,481.00	\$ -
Center Township Sewer Authority	Construction	S-MA	3/15/1989	\$ 700,000.00	\$ -
Center Township Sewer Authority	Construction	S-MA	11/10/1993	\$ 206,000.00	\$ -
Center Township Sewer Authority	Construction	S-MA	7/17/1996	\$ 302,100.00	\$ -
Center Township Sewer Authority	Construction	S-MA	3/20/2002	\$ 801,400.00	\$ -
Chippewa Township Sanitary Authority	Construction	S-MA	8/22/1989	\$ 265,300.00	\$ -
Chippewa Township Sanitary Authority	Construction	S-MA	11/10/1993	\$ 20,000,000.00	\$ -
Chippewa Township Sanitary Authority	Construction	S-MA	11/10/1993	\$ 4,432,437.00	\$ -
Conway Borough	Construction	W-M	4/17/2007	\$ 2,955,035.00	\$ -
East Rochester Borough	Construction	S-M	3/24/1993	\$ 159,568.00	\$ 155,932.00
East Rochester Borough	Construction	S-M	11/9/2010	\$ 532,000.00	\$ -
Economy Borough	Construction	W-M	7/18/1990	\$ 180,205.00	\$ -
Economy Borough Municipal Authority	Construction	S-MA	3/23/1994	\$ 2,823,342.00	\$ -
Economy Borough Municipal Authority	Construction	S-MA	3/23/1994	\$ 976,500.00	\$ -
Economy Borough Municipal Authority	Construction	S-MA	3/21/2001	\$ 15,702,645.00	\$ -
Freedom Borough Conveyance Collection Authority	Construction	S-MA	1/26/2009	\$ 980,000.00	\$ -
Hopewell Township	Construction	S-M	11/12/1992	\$ 946,543.00	\$ -
Hopewell Township	Construction	S-M	11/15/2000	\$ 1,147,000.00	\$ -
Hopewell Township	Construction	S-M	11/19/2003	\$ 770,000.00	\$ -
Hopewell Township	Construction	S-M	11/17/2004	\$ 6,000,000.00	\$ -
Industry Borough	Construction	S-M	3/24/1993	\$ 2,618,800.00	\$ -
Industry Borough	Construction	S-M	3/24/1993	\$ 743,000.00	\$ -
Koppel Borough	Construction	S-MA	11/14/2001	\$ 2,058,570.00	\$ -
Mary A. & Wayne M. Parish	Construction	S-P	3/25/1998	\$ 224,550.00	\$ -
Midland Borough	Construction	S-M	4/24/1991	\$ 70,672.00	\$ -
Monaca Borough	Construction	W-M	4/4/1990	\$ 1,841,283.00	\$ -
Monaca Borough	Construction	F-M	3/23/1994	\$ 501,218.00	\$ -
Monaca Borough	Construction	W-M	11/19/2003	\$ 1,997,800.00	\$ -
Monaca Borough	Construction	W-M	10/27/2009	\$ 4,200,000.00	\$ -
New Sewickley Township Municipal Authority	Construction	S-MA	3/15/1989	\$ 1,162,750.00	\$ 500,000.00
New Sewickley Township Municipal Authority	Construction	S-MA	7/14/1999	\$ 727,900.00	\$ -
New Sewickley Township Municipal Authority	Construction	W-MA	7/7/2004	\$ 872,250.00	\$ -
North Sewickley Township Sewer Authority	Construction	W-MA	9/26/1990	\$ 396,167.00	\$ -
North Sewickley Township Sewer Authority	D&E	S-MA	10/30/1991	\$ 350,000.00	\$ -
North Sewickley Township Sewer Authority	Construction	S-MA	7/21/1993	\$ 1,768,500.00	\$ -
North Sewickley Township Sewer Authority	Construction	S-MA	7/20/1994	\$ 2,728,200.00	\$ 250,000.00
North Sewickley Township Sewer Authority	D&E	S-MA	7/18/2001	\$ 996,900.00	\$ -
North Sewickley Township Sewer Authority	Construction	S-MA	7/23/2003	\$ 10,003,100.00	\$ -
North Sewickley Township Sewer Authority	Construction	S-MA	4/24/2013	\$ 1,495,803.00	\$ 590,394.00
Patterson Township	Construction	S-M	12/6/1989	\$ 1,250,000.00	\$ -
Patterson Township Municipal Authority	Construction	S-MA	1/30/1991	\$ 651,841.00	\$ -
Pennsylvania American Water Company	Construction	W-P	3/22/2000	\$ 4,500,000.00	\$ -
Pennsylvania American Water Company	Construction	W-P	7/17/2002	\$ 5,995,000.00	\$ -
Potter Township	Construction	W-M	4/4/1990	\$ 1,105,000.00	\$ -
Rochester Borough Sewer & Maintenance Authority	Construction	S-MA	7/21/2009	\$ -	\$ 2,295,000.00
Rochester Borough Sewer & Maintenance Authority	Construction	S-MA	7/18/2012	\$ 1,147,283.00	\$ 1,379,717.00
Rochester Township Sewer Authority	Construction	S-MA	7/12/1995	\$ 202,400.00	\$ -
The Municipal Authority of the Borough of Midland	Construction	W-MA	7/20/2016	\$ 3,549,200.00	\$ 4,050,800.00
Vanport Township Municipal Authority	Construction	S-MA	6/8/1988	\$ 154,170.00	\$ -
Vanport Township Municipal Authority	Construction	W-MA	3/15/1989	\$ 1,396,400.00	\$ -
				\$ 169,927,509.00	\$ 15,334,171.00
					\$ 185,261,680.00

BEDFORD

BCRD	Construction	S-PIO	11/9/2010	\$ 10,000,000.00	\$ -
Bedford Borough Municipal Authority	D&E	S-MA	7/14/1999	\$ 300,000.00	\$ -
Bedford Borough Municipal Authority	Construction	S-MA	11/14/2001	\$ 5,100,000.00	\$ 1,000,000.00
Bedford Borough Municipal Authority	Construction	S-MA	10/27/2009	\$ 4,900,000.00	\$ -
Bedford Borough Water Authority	Construction	W-MA	10/30/1991	\$ 6,191,500.00	\$ -
Bedford Township Municipal Authority	Construction	S-MA	7/19/2017	\$ 2,146,210.00	\$ -
Bedford Township Municipal Authority	Construction	W-MA	7/19/2017	\$ 3,685,000.00	\$ -
Bedford Township Municipal Authority	Construction	S-MA	7/17/1996	\$ 846,000.00	\$ -
Bedford Township Municipal Authority	Construction	W-MA	7/17/1996	\$ 348,000.00	\$ -
Bedford Township Municipal Authority	Construction	S-MA	11/17/2004	\$ 1,330,000.00	\$ -
Bedford Township Municipal Authority	Construction	W-MA	11/17/2004	\$ 450,000.00	\$ -
Bedford Township Municipal Authority	Construction	W-MA	1/22/2008	\$ 1,680,000.00	\$ -
Bedford Township Municipal Authority	Construction	S-MA	1/26/2009	\$ 1,052,000.00	\$ -
Bedford Township Municipal Authority	Construction	W-MA	1/26/2009	\$ 980,000.00	\$ -
Bedford Township Municipal Authority	Construction	W-MA	7/21/2009	\$ 3,785,000.00	\$ -
Bedford Township Municipal Authority	Construction	S-MA	7/20/2010	\$ 833,308.00	\$ -
Borough of Everett Area Municipal Authority	Construction	S-MA	10/19/2016	\$ 3,191,950.00	\$ 1,558,050.00
Broad Top Township	Construction	NPS-M	7/21/2009	\$ -	\$ 35,070.00
Chestnut Ridge Area Joint Municipal Authority	Construction	S-MA	3/26/1997	\$ 5,328,300.00	\$ -
Chestnut Ridge Area Joint Municipal Authority	Construction	S-MA	7/15/1998	\$ 7,581,400.00	\$ -
Chestnut Ridge Area Joint Municipal Authority	Construction	S-MA	7/14/1999	\$ 2,432,600.00	\$ -

Projects Funded Through 2017/2018

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Chestnut Ridge Area Joint Municipal Authority	Construction	S-MA	5/7/2003	\$ 3,918,000.00	\$ -
Chestnut Ridge Area Joint Municipal Authority	Construction	S-MA	3/23/2005	\$ 2,267,400.00	\$ -
East Providence Township Municipal Authority	Construction	S-MA	10/21/2015	\$ 375,000.00	\$ 3,785,000.00
East Providence Township Municipal Authority	Construction	S-MA	12/6/1989	\$ 1,763,100.00	\$ -
East Providence Township Municipal Authority	Construction	S-MA	7/12/2000	\$ 1,029,000.00	\$ -
East Providence Township Municipal Authority	Construction	S-MA	7/23/2003	\$ 806,667.00	\$ 693,333.00
East St. Clair Township Municipal Authority	Construction	S-MA	7/12/1995	\$ 729,047.00	\$ 268,744.00
Everett Borough	Construction	F-M	7/6/2005	\$ 297,350.00	\$ -
Everett Borough	Construction	NPS-M	7/21/2009	\$ -	\$ 137,802.00
Everett Borough	Construction	NPS-M	4/20/2016	\$ -	\$ 920,322.00
Everett Borough Area Municipal Authority	Construction	S-MA	3/22/2006	\$ 773,761.00	\$ 856,239.00
Everett Borough Area Municipal Authority	Construction	W-MA	7/21/2009	\$ 522,500.00	\$ -
Hopewell Township	Construction	S-M	3/23/2005	\$ 2,892,620.00	\$ -
Hyndman Borough	Construction	W-M	4/4/1990	\$ 200,000.00	\$ -
Hyndman Borough	D&E	W-M	4/4/1990	\$ 33,718.00	\$ -
Hyndman Borough	Construction	W-M	3/24/1993	\$ 580,282.00	\$ 250,000.00
Mann Township	Construction	NPS-M	1/31/2018	\$ -	\$ 444,031.00
New Enterprise Water Association	Construction	W-P	7/17/2002	\$ 1,200,000.00	\$ -
Saxton Borough Municipal Authority	Construction	W-MA	3/23/1994	\$ 529,000.00	\$ -
Saxton Borough Municipal Authority	Construction	S-MA	11/20/2002	\$ 410,000.00	\$ -
Saxton Borough Municipal Authority	Construction	W-MA	7/7/2004	\$ 2,250,000.00	\$ -
Saxton Borough Municipal Authority	Construction	S-MA	10/23/2007	\$ 1,464,000.00	\$ 3,766,000.00
Schellsburg Municipal Authority	D&E	S-M	4/4/1990	\$ 92,500.00	\$ -
Schellsburg Municipal Authority	Construction	S-MA	4/24/1991	\$ 710,871.00	\$ 500,000.00
Snake Spring Township Municipal Authority	Construction	S-MA	3/20/1996	\$ 588,000.00	\$ -
Snake Spring Township Municipal Authority	D&E	W-MA	7/12/2000	\$ 250,000.00	\$ -
Snake Spring Township Municipal Authority	Construction	S-MA	11/20/2002	\$ 193,700.00	\$ -
Snake Spring Township Municipal Authority	Construction	W-MA	1/25/2006	\$ 3,000,000.00	\$ -
West Providence Township Municipal Authority	Construction	S-MA	4/22/2014	\$ 5,500,000.00	\$ -
Woodbury Water Authority	Construction	W-MA	3/20/2002	\$ 492,000.00	\$ -
				\$ 95,029,784.00	\$ 14,214,591.00
					\$ 109,244,375.00

BERKS					
Alsace Township	D&E	S-M	11/20/2002	\$ 450,310.00	\$ -
Alsace Township	Construction	S-M	7/18/2006	\$ 3,221,293.00	\$ 242,297.00
Amity Township	Construction	S-M	1/30/1991	\$ 686,019.00	\$ -
Berks County Conservation District	Construction	NPS-MA	10/26/2011	\$ 764,980.00	\$ -
Berks County Conservation District	Construction	NPS-MA	10/26/2011	\$ 300,514.00	\$ -
Berks County Conservation District	Construction	NPS-MA	4/25/2012	\$ -	\$ 1,985,032.00
Bern Township Municipal Authority	Construction	S-MA	3/23/1994	\$ 2,750,135.00	\$ -
Bern Township Municipal Authority	Construction	S-MA	7/6/2005	\$ 742,265.00	\$ -
Bern Township Municipal Authority	Construction	S-MA	11/9/2005	\$ 4,849,578.00	\$ -
Bernville Borough	Construction	S-M	3/24/1999	\$ 3,491,498.00	\$ 175,000.00
Bethel Township Municipal Authority	Construction	S-MA	7/21/2009	\$ 5,724,558.00	\$ 715,768.00
Boyetown Borough	Construction	S-M	10/30/1991	\$ 361,980.00	\$ -
Christman Lake	Construction	S-P	7/12/2000	\$ 1,693,000.00	\$ -
Colebrookdale Township	Construction	F-M	7/16/1997	\$ 187,482.00	\$ -
Colebrookdale Township	Construction	F-M	7/7/2004	\$ 630,000.00	\$ -
Colebrookdale Township	Construction	F-M	3/23/2005	\$ 310,000.00	\$ -
Douglas Township	Construction	S-M	11/19/1997	\$ 2,159,000.00	\$ -
East Penn Manufacturing Co., Inc.	Construction	S-P	10/24/2006	\$ 6,416,800.00	\$ -
Exeter Township	Construction	F-M	7/7/2004	\$ 299,193.00	\$ -
Fisherman's Paradise (Wm. E. Brady dba Castle Lake)	Construction	S-P	11/29/1995	\$ 50,000.00	\$ -
Fleetwood Borough Authority	Construction	S-MA	12/7/1988	\$ 1,472,671.00	\$ -
Fleetwood Borough Authority	Construction	W-MA	4/4/1990	\$ 841,663.00	\$ -
Geigertown Area Joint Authority	Construction	S-MA	4/22/2015	\$ 1,997,810.00	\$ 3,335,428.00
Geigertown Water Company	Construction	W-P	7/14/1999	\$ 170,997.00	\$ -
Lenhartsville Borough	Construction	S-M	7/23/2003	\$ 516,764.00	\$ 789,691.00
Lenhartsville Borough	Construction	S-M	3/24/2004	\$ 636,514.00	\$ 1,214,091.00
Maidencreek Township Water Authority	Construction	W-MA	8/22/1989	\$ 624,750.00	\$ -
Martin Retirement Village	Construction	S-P	7/17/2002	\$ 267,693.00	\$ -
Maxatawny Township Municipal Authority	Construction	S-MA	11/19/1997	\$ 1,311,910.00	\$ -
Maxatawny Township Municipal Authority	Construction	S-MA	7/20/2010	\$ 3,359,551.00	\$ -
Oley Township Municipal Authority	Construction	W-MA	12/7/1988	\$ 200,000.00	\$ -
Oley Township Municipal Authority	Construction	W-MA	4/4/1990	\$ 190,000.00	\$ -
Perry Township Municipal Authority	Construction	S-MA	3/23/1994	\$ 3,579,239.00	\$ 250,000.00
Perry Township Municipal Authority	Construction	S-MA	11/9/2010	\$ 1,825,378.00	\$ -
Reading Area Water Authority	Construction	W-MA	7/18/1990	\$ 20,000,000.00	\$ -
Reading Area Water Authority	Construction	W-MA	7/16/1997	\$ 2,819,500.00	\$ -
Reading Area Water Authority	Construction	W-MA	7/21/2009	\$ 6,550,000.00	\$ -
Reading City	Construction	S-M	4/25/2012	\$ 10,013,950.00	\$ -
Reading City	Construction	S-M	4/22/2015	\$ 84,586,034.00	\$ -
Reading City	Construction	S-M	7/22/2015	\$ 37,214,485.00	\$ -
Richmond Township	Construction	S-M	3/23/2005	\$ 3,156,762.00	\$ 673,238.00
Richmond Township	Construction	S-M	10/27/2008	\$ 1,600,200.00	\$ -
Richmond Township	Construction	S-M	10/26/2011	\$ 631,849.00	\$ 1,095,351.00
Shoemakersville Borough	Construction	W-M	3/15/1989	\$ 189,000.00	\$ -
Shoemakersville Borough	Construction	W-M	11/17/1999	\$ 1,600,000.00	\$ -

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Sinking Springs Borough	Construction	F-M	7/6/2005	\$ 740,500.00	\$ -
Sinking Springs Borough	Construction	S-M	4/20/2009	\$ 5,500,000.00	\$ -
Strausstown Borough	D&E	S-M	3/20/2002	\$ 268,500.00	\$ -
Strausstown Borough	Construction	S-M	10/23/2007	\$ 3,153,018.00	\$ 464,724.00
Tilden Township	Construction	S-M	4/14/2008	\$ 5,345,000.00	\$ -
Topton Borough	Construction	S-M	11/14/2001	\$ 2,114,000.00	\$ -
Tulpehocken Township	D&E	S-M	11/15/2000	\$ 468,000.00	\$ -
Western Berks Water Authority	Construction	W-MA	7/14/2008	\$ 3,123,918.00	\$ -
Womelsdorf-Robeson Joint Authority	Construction	W-MA	7/18/1990	\$ 752,625.00	\$ -
				\$ 241,910,886.00	\$ 10,940,620.00
					\$ 252,851,506.00

BLAIR					
Allegheny Township Sewer and Water Authority	Construction	S-MA	7/16/1997	\$ 4,819,000.00	\$ -
Allegheny Township Sewer and Water Authority	Construction	S-MA	11/15/2000	\$ 675,250.00	\$ 2,025,750.00
Altoona City Authority	Construction	S-MA	6/8/1988	\$ 9,476,225.00	\$ -
Altoona City Authority	Construction	W-MA	10/4/1988	\$ 2,700,000.00	\$ -
Altoona City Authority	Construction	S-MA	3/15/1989	\$ 11,209,400.00	\$ -
Altoona City Authority	Construction	W-MA	7/18/1990	\$ 3,520,000.00	\$ 250,000.00
Altoona City Authority	Construction	W-MA	7/8/1992	\$ 9,018,400.00	\$ -
Altoona City Authority	Construction	W-MA	3/24/1993	\$ 5,000,000.00	\$ -
Altoona City Authority	Construction	W-MA	3/23/1994	\$ 20,000,000.00	\$ -
Altoona City Authority	Construction	W-MA	11/20/2002	\$ 5,850,000.00	\$ -
Altoona City Authority	Construction	W-MA	3/23/2005	\$ 1,500,000.00	\$ -
Altoona Water Authority	Construction	S-MA	4/18/2018	\$ 11,695,000.00	\$ -
Altoona Water Authority	Construction	S-MA	7/20/2011	\$ 10,000,000.00	\$ 10,000,000.00
Altoona Water Authority	Construction	W-MA	1/22/2013	\$ 6,631,965.00	\$ -
Altoona Water Authority	Construction	S-MA	10/23/2013	\$ 6,525,000.00	\$ -
Bellwood Borough	Construction	W-M	11/12/1992	\$ 640,200.00	\$ -
Bellwood Borough Authority	Construction	S-MA	1/23/2007	\$ 3,500,000.00	\$ -
Blair County Conservation District	Construction	NPS-MA	10/23/2012	\$ 318,506.00	\$ -
Blair County Conservation District	Construction	NPS-MA	10/23/2012	\$ 366,993.00	\$ -
Blair Township Water and Sewer Authority	Construction	S-MA	1/30/1991	\$ 55,000.00	\$ -
Duncansville Municipal Authority	Construction	W-MA	11/12/1992	\$ 452,400.00	\$ -
Duncansville Municipal Authority	Construction	S-MA	10/27/2008	\$ 4,228,654.00	\$ 1,015,199.00
Duncansville Municipal Authority	Construction	W-MA	7/16/2013	\$ 2,500,000.00	\$ -
Frankstown Township	Construction	S-M	3/22/2000	\$ 490,500.00	\$ -
Freedom Township Water and Sewer Authority	D&E	S-MA	7/18/1990	\$ 81,284.00	\$ -
Freedom Township Water and Sewer Authority	Construction	S-MA	7/8/1992	\$ 1,474,016.00	\$ -
Freedom Township Water and Sewer Authority	Construction	S-MA	7/12/2000	\$ 971,000.00	\$ -
Freedom Township Water and Sewer Authority	Construction	W-MA	11/17/2004	\$ 960,624.00	\$ 1,509,876.00
Freedom Township Water and Sewer Authority	Construction	S-MA	10/26/2011	\$ 13,158,354.00	\$ 1,915,042.00
Greenfield Township Municipal Authority	D&E	W-MA	8/22/1989	\$ 50,300.00	\$ -
Greenfield Township Municipal Authority	Construction	W-MA	9/26/1990	\$ 620,979.00	\$ 193,171.00
Greenfield Township Municipal Authority	Construction	S-MA	3/21/2001	\$ 9,407,960.00	\$ -
Greenfield Township Municipal Authority	Construction	W-MA	7/18/2001	\$ 6,430,260.00	\$ 833,740.00
Holidaysburg Borough Authority	Construction	W-MA	11/10/1993	\$ 730,000.00	\$ -
Holidaysburg Borough Authority	Construction	W-MA	11/9/2010	\$ 1,615,000.00	\$ -
Holidaysburg Sewer Authority	Construction	S-MA	11/19/2003	\$ 2,308,965.00	\$ -
Holidaysburg Sewer Authority	Construction	S-MA	1/20/2016	\$ 4,650,000.00	\$ 2,491,500.00
Martinsburg Municipal Authority	Construction	W-MA	4/4/1990	\$ 370,143.00	\$ -
Martinsburg Municipal Authority	Construction	S-MA	3/24/1993	\$ 4,792,135.00	\$ -
Martinsburg Municipal Authority	Construction	W-MA	7/21/2009	\$ 2,362,749.00	\$ -
Newry Borough	Construction	F-M	7/12/1995	\$ 40,000.00	\$ -
Northern Blair County Regional Sewer Authority	Construction	S-MA	11/10/1993	\$ 1,720,787.00	\$ -
Northern Blair County Regional Sewer Authority	Construction	S-MA	3/20/1996	\$ 741,378.00	\$ -
Northern Blair County Regional Sewer Authority	Construction	S-MA	3/20/1996	\$ 381,422.00	\$ -
Northern Blair County Regional Sewer Authority	Construction	S-MA	7/14/1999	\$ 200,000.00	\$ -
Northern Blair County Regional Sewer Authority	Construction	S-MA	7/14/1999	\$ 600,000.00	\$ -
Northern Blair County Regional Sewer Authority	Construction	S-MA	11/17/1999	\$ 1,509,100.00	\$ -
Northern Blair County Regional Sewer Authority	Construction	S-MA	7/17/2002	\$ 1,682,000.00	\$ -
Northern Blair County Regional Sewer Authority	Construction	S-MA	7/23/2003	\$ 1,054,000.00	\$ -
Roaring Spring Municipal Authority	Construction	S-MA	10/4/1988	\$ 2,317,019.00	\$ -
Roaring Spring Municipal Authority	Construction	W-MA	11/30/1994	\$ 3,321,483.00	\$ -
Tyrone Borough	Construction	W-M	11/12/1992	\$ 5,006,000.00	\$ -
Williamsburg Municipal Authority	D&E	W-MA	7/12/1995	\$ 258,000.00	\$ -
Williamsburg Municipal Authority	Construction	W-MA	11/13/1996	\$ 3,942,000.00	\$ -
Williamsburg Municipal Authority	Construction	S-MA	3/22/2006	\$ 536,411.00	\$ 593,589.00
Williamsburg Municipal Authority	Construction	S-MA	10/23/2012	\$ 11,189,406.00	\$ 1,622,088.00
				\$ 205,655,268.00	\$ 22,449,955.00
					\$ 228,105,223.00

BRADFORD					
Aqua PA	Construction	W-P	3/22/2000	\$ 270,177.00	\$ -
Aqua PA	Construction	W-P	10/4/2000	\$ 302,942.00	\$ -
Aqua PA	Construction	W-P	7/18/2001	\$ 843,227.00	\$ -
Athens Township Authority	Construction	S-MA	12/7/1988	\$ 1,095,000.00	\$ -
Athens Township Authority	Construction	S-MA	9/26/1990	\$ 4,371,000.00	\$ 500,000.00
Athens Township Authority	Construction	S-MA	11/29/1995	\$ 1,077,600.00	\$ -
Athens Township Authority	Construction	S-MA	7/15/1998	\$ 1,056,035.00	\$ -

Projects Funded Through 2017/2018

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Athens Township Authority	Construction	W-MA	7/15/1998	\$ 480,710.00	\$ -
Bradford County	Construction	S-M	11/15/2000	\$ 895,352.00	\$ -
Canton Borough Authority	Construction	S-MA	7/7/2004	\$ 3,633,012.00	\$ -
Canton Borough Authority	Construction	S-MA	4/22/2014	\$ 5,318,670.00	\$ 4,012,330.00
Claymac Equities, LLC	Construction	W-P	3/22/2006	\$ 237,315.00	\$ -
DeMorgan Acres Mobile Home Park	Construction	S-P	4/24/1991	\$ 121,968.00	\$ -
GTE Products Corporation	Construction	S-P	7/18/1990	\$ 6,352,000.00	\$ -
Herrick Township	D&E	S-M	12/6/1989	\$ 29,150.00	\$ 29,150.00
Herrick Township	Construction	S-M	4/22/1992	\$ 239,314.00	\$ 130,613.00
New Albany Borough	Construction	W-M	7/17/2002	\$ 30,888.00	\$ 1,172,412.00
Sayre Borough	Construction	S-M	9/26/1990	\$ 2,561,000.00	\$ 500,000.00
Sayre Borough	Construction	F-M	11/10/1993	\$ 1,475,000.00	\$ -
Smithfield Township Authority	D&E	S-MA	11/14/2001	\$ 203,660.00	\$ -
Smithfield Township Authority	Construction	S-MA	11/20/2002	\$ 396,778.00	\$ 1,879,527.00
South Creek Township	D&E	S-M	11/9/2005	\$ 404,300.00	\$ -
South Creek Township	Construction	S-M	7/21/2009	\$ -	\$ 1,175,937.00
Standing Stone Township	Construction	NPS-M	7/21/2009	\$ -	\$ 220,000.00
Standing Stone Township	Construction	NPS-M	7/21/2009	\$ -	\$ 120,000.00
Terrace Hills Mobile Home Park	Construction	S-P	11/29/1995	\$ 65,000.00	\$ -
Towanda Municipal Authority	Construction	S-MA	12/6/1989	\$ 2,795,000.00	\$ 500,000.00
Towanda Municipal Authority	Construction	W-MA	3/22/1995	\$ 517,150.00	\$ -
Towanda Municipal Authority	Construction	W-MA	7/12/1995	\$ 796,300.00	\$ -
Towanda Municipal Authority	Construction	S-MA	7/18/2006	\$ 3,800,950.00	\$ -
Troy Borough	Construction	W-M	3/20/2002	\$ 1,528,048.00	\$ 467,540.00
Troy Township Sewer & Water Authority	Construction	S-MA	3/21/2001	\$ 468,004.00	\$ 341,414.00
Ulster Municipal Authority	Construction	W-MA	4/20/2009	\$ 2,066,757.00	\$ 1,524,243.00
				\$ 43,432,307.00	\$ 12,573,166.00
					\$ 56,005,473.00

BUCKS					
Aqua PA	Construction	W-P	7/12/2000	\$ 5,501,660.00	\$ -
Aqua PA	Construction	W-P	5/7/2003	\$ 4,562,625.00	\$ -
Aqua PA	Construction	W-P	1/26/2009	\$ 2,443,000.00	\$ -
Aqua PA	Construction	W-PIO	11/9/2010	\$ 9,955,500.00	\$ -
Bensalem Redevelopment, LP	Construction	S-P	11/17/2004	\$ 5,331,650.00	\$ -
Bristol Township	Construction	S-M	10/27/2009	\$ 9,000,000.00	\$ -
Bristol Township Authority	Construction	S-MA	7/7/2004	\$ 5,500,000.00	\$ -
Bucks County Conservation District	Construction	NPS-MA	4/20/2011	\$ 129,406.00	\$ -
Bucks County Conservation District	Construction	NPS-MA	7/18/2012	\$ 157,627.00	\$ 122,078.00
Bucks County Water and Sewer Authority	Construction	S-M	12/6/1989	\$ 3,865,000.00	\$ 500,000.00
Chalfont Borough	Construction	W-M	3/24/1999	\$ 259,300.00	\$ -
Delaware Valley Regional Planning Commission	Construction	NPS-MA	7/20/2011	\$ -	\$ 2,294,902.00
Delaware Valley Regional Planning Commission	Construction	NPS-MA	10/23/2012	\$ 549,761.00	\$ 57,918.00
Delaware Valley Regional Planning Commission	Construction	NPS-MA	10/23/2012	\$ 284,516.00	\$ 29,974.00
Doylestown Commons Condo Authority	Construction	W-P	7/18/1990	\$ 14,049.00	\$ -
Doylestown Township	Construction	S-M	1/31/2018	\$ 8,599,354.00	\$ -
Dublin Borough	D&E	W-M	12/6/1989	\$ 54,000.00	\$ 30,000.00
Dublin Borough	Construction	S-M	11/9/2005	\$ 548,250.00	\$ -
Durham Village Residents Association	Construction	W-P	3/15/1989	\$ 30,000.00	\$ -
Greentop Park, Inc.	Construction	S-P	7/12/1995	\$ 264,500.00	\$ -
Hulmeville Municipal Authority	Construction	W-MA	9/26/1990	\$ 1,011,181.00	\$ -
Ivyland Borough	Construction	F-M	3/20/2002	\$ 187,771.00	\$ -
Langhorne Manor Borough	Construction	S-M	12/6/1989	\$ 3,400,000.00	\$ 500,000.00
Lower Bucks County Joint Municipal Authority	Construction	S-MA	3/24/1999	\$ 787,594.00	\$ -
Lower Bucks County Joint Municipal Authority	Construction	S-MA	3/22/2000	\$ 822,826.00	\$ -
Middletown Township	Construction	F-M	3/22/2000	\$ 542,500.00	\$ -
Morrisville Borough Municipal Authority	Construction	S-MA	4/24/1991	\$ 9,553,275.00	\$ -
Perkasie Borough Authority	Construction	W-MA	12/6/1989	\$ 720,000.00	\$ -
Quakertown Borough	Construction	S-M	5/7/2003	\$ 3,712,608.00	\$ -
Quakertown Borough	Construction	W-M	5/7/2003	\$ 5,974,300.00	\$ -
Richlandtown Borough	Construction	W-M	4/20/2009	\$ 884,324.00	\$ -
Sellersville Borough	Construction	F-M	7/12/1995	\$ 150,000.00	\$ -
Sellersville Borough	Construction	W-M	9/14/2005	\$ 1,453,000.00	\$ -
Sellersville Borough	Construction	W-M	4/20/2009	\$ 377,119.00	\$ -
Sellersville Borough	Construction	NPS-M	4/24/2013	\$ 157,245.00	\$ 157,245.00
Tinicum Township	Construction	NPS-M	7/21/2009	\$ -	\$ 600,000.00
Warminster Township Municipal Authority	Construction	S-MA	10/18/2017	\$ 11,583,000.00	\$ -
Warminster Township Municipal Authority	Construction	S-MA	3/20/1996	\$ 410,625.00	\$ -
West Rockhill Township	Construction	NPS-M	7/21/2009	\$ -	\$ 51,075.00
				\$ 98,777,566.00	\$ 4,343,192.00
					\$ 103,120,758.00

BUTLER					
Adams Township Municipal Water Authority	Construction	W-MA	10/4/2000	\$ 5,962,000.00	\$ -
Adams Township Municipal Water Authority	Construction	W-MA	1/23/2007	\$ 2,446,407.00	\$ 53,593.00
Bonnie Brook Homes, Inc.	Construction	S-P	7/12/2000	\$ 100,000.00	\$ -
Breakneck Creek Regional Authority	Construction	S-MA	4/24/1991	\$ 3,000,000.00	\$ -
Breakneck Creek Regional Authority	Construction	S-MA	4/22/1992	\$ 8,390,000.00	\$ -
Bruin Borough	D&E	W-M	7/20/1994	\$ 127,500.00	\$ -
Bruin Borough	Construction	W-M	11/29/1995	\$ 922,613.00	\$ 175,000.00

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Buffalo Township Municipal Authority	Construction	S-MA	8/22/1989	\$ 163,500.00	\$ 163,500.00
Buffalo Township Municipal Authority	Construction	S-MA	12/6/1989	\$ 1,053,882.00	\$ -
Buffalo Township Municipal Authority	Construction	W-MA	4/24/1991	\$ 554,911.00	\$ -
Buffalo Township Municipal Authority	Construction	S-MA	11/13/1996	\$ 10,171,920.00	\$ -
Buffalo Township Municipal Authority	Construction	W-MA	11/18/1998	\$ 283,675.00	\$ -
Butler Area Sewer Authority	Construction	S-MA	9/26/1990	\$ 888,561.00	\$ -
Butler Area Sewer Authority	Construction	S-MA	1/25/2006	\$ 5,930,400.00	\$ -
Butler Area Sewer Authority	Construction	S-MA	1/26/2009	\$ 7,301,800.00	\$ -
Butler Area Sewer Authority	Construction	S-MA	3/23/2010	\$ 5,137,285.00	\$ -
Butler Area Sewer Authority	Construction	S-MA	7/20/2010	\$ 13,087,500.00	\$ -
Chicora Borough Sewer Authority	D&E	S-MA	7/20/1994	\$ 300,900.00	\$ -
Connoquenessing Borough Authority	Construction	W-MA	7/15/1998	\$ 140,700.00	\$ -
Connoquenessing Borough Authority	Construction	S-M	11/15/2000	\$ 1,000,739.00	\$ 451,121.00
Cranberry Township Municipal Sewer & Water Auth.	Construction	W-MA	10/4/1988	\$ 444,000.00	\$ -
E.J. Gulick Mobile Home Park	Construction	W-P	10/4/2000	\$ 60,000.00	\$ -
Evans City Borough	Construction	W-M	12/7/1988	\$ 200,000.00	\$ -
Evans City Borough	Construction	W-M	3/20/1996	\$ 708,000.00	\$ -
Evans City Borough	Construction	W-M	11/17/1999	\$ 400,000.00	\$ -
Evans City Borough	Construction	S-M	7/14/2008	\$ 1,929,200.00	\$ -
Grove City Borough	Construction	S-M	4/14/2008	\$ 4,500,000.00	\$ -
Harmony Borough Water Authority	Construction	W-MA	5/7/2003	\$ 140,000.00	\$ -
Kennedy Mobile Home Park	Construction	W-P	7/17/2002	\$ 43,812.00	\$ -
Lancaster Township	Construction	NPS-M	7/22/2015	\$ -	\$ 565,000.00
Mars Borough	Construction	W-M	7/14/1999	\$ 650,000.00	\$ -
Middlesex Township	D&E	S-M	3/21/2001	\$ 804,000.00	\$ -
Middlesex Township	Construction	S-M	5/7/2003	\$ 10,196,000.00	\$ -
Municipal Authority Of Buffalo Township Butler County, Pennsylvania	Construction	S-MA	7/18/2012	\$ 1,560,670.00	\$ -
Pennsylvania American Water Company	Construction	W-P	10/4/2000	\$ 6,435,000.00	\$ -
Petrolia Water and Sewer Authority	D&E	W-MA	4/4/1990	\$ 40,000.00	\$ -
Port O' Call Recreation Club	Construction	S-P	7/14/1999	\$ 355,032.00	\$ -
Prospect Borough	Construction	S-M	3/21/2001	\$ 575,000.00	\$ 575,000.00
Prospect Borough	Construction	S-M	4/25/2012	\$ 1,000,000.00	\$ -
Saxonburg Area Authority	Construction	W-MA	11/30/1994	\$ 686,000.00	\$ -
Saxonburg Area Authority	Construction	S-MA	11/9/2005	\$ 24,949,610.00	\$ -
Township of Mercer	Construction	S-M	1/31/2018	\$ 353,237.00	\$ 3,827,863.00
West Sunbury Borough Municipal Authority	Construction	S-MA	1/31/2018	\$ 350,000.00	\$ -
Winfield Township	Construction	S-M	11/9/2010	\$ 4,639,530.00	\$ 671,645.00
Zelienople Borough	Construction	W-M	7/17/1996	\$ 2,016,500.00	\$ -
				\$ 129,999,884.00	\$ 6,482,722.00
					\$ 136,482,606.00

CAMBRIA					
Adams Township Municipal Authority	Construction	S-MA	7/18/2001	\$ 400,143.00	\$ -
Adams Township Municipal Authority	Construction	S-MA	3/20/2002	\$ 452,271.00	\$ -
Adams Township Water Authority	Construction	W-MA	6/8/1988	\$ 400,000.00	\$ -
Adams Township Water Authority	Construction	W-MA	3/24/2004	\$ 649,500.00	\$ -
Adams Township Water Authority	Construction	W-M	10/26/2011	\$ 700,000.00	\$ -
Blacklick Valley Municipal Authority	D&E	W-MA	8/22/1989	\$ 19,300.00	\$ -
Blacklick Valley Municipal Authority	Construction	W-MA	4/4/1990	\$ 421,800.00	\$ 250,000.00
Blacklick Valley Municipal Authority	Construction	W-MA	7/15/1998	\$ 1,261,000.00	\$ -
Blacklick Valley Municipal Authority	Construction	W-MA	7/17/2002	\$ 2,938,000.00	\$ -
Blacklick Valley Municipal Authority	Construction	W-MA	10/22/2014	\$ 1,998,000.00	\$ -
Borough of Southmont	Construction	S-M	1/20/2016	\$ 8,308,574.00	\$ 1,648,426.00
Borough of Southmont	Construction	S-M	10/19/2016	\$ 5,818,566.00	\$ 2,488,934.00
Borough of Westmont	Construction	S-M	1/15/2015	\$ 9,322,400.00	\$ -
Borough of Westmont	Construction	S-M	4/22/2015	\$ 6,380,000.00	\$ -
Brownstown Borough	Construction	S-M	1/25/2012	\$ 1,975,504.00	\$ 2,624,496.00
Cambria Somerset Authority	Construction	W-MA	3/21/2001	\$ 250,000.00	\$ -
Cambria Somerset Authority	Construction	W-MA	7/17/2002	\$ 1,767,285.00	\$ -
Cambria Township	Construction	F-M	3/20/2002	\$ 368,243.00	\$ -
Cambria Township Sewer Authority	Construction	S-MA	10/30/1991	\$ 2,925,000.00	\$ -
Cambria Township Sewer Authority	Construction	S-MA	7/7/2004	\$ 1,800,000.00	\$ -
Cambria Township Sewer Authority	Construction	S-MA	7/14/2008	\$ 1,300,000.00	\$ -
Carrolltown Borough Municipal Authority	Construction	W-MA	9/26/1990	\$ 1,141,545.00	\$ -
Carrolltown Borough Municipal Authority	Construction	W-MA	11/19/1997	\$ 1,645,888.00	\$ -
City of Johnstown	Construction	S-M	10/18/2017	\$ 10,900,000.00	\$ -
City of Johnstown	Construction	S-M	10/4/1988	\$ 29,500,000.00	\$ 500,000.00
City Of Johnstown	Construction	S-M	11/9/2010	\$ 3,011,305.00	\$ -
City Of Johnstown	Construction	S-M	7/18/2012	\$ 10,898,000.00	\$ -
City Of Johnstown	Construction	S-M	4/24/2013	\$ 10,900,000.00	\$ -
City Of Johnstown	Construction	S-M	1/21/2014	\$ 10,900,000.00	\$ -
City of Johnstown	Construction	S-M	7/22/2014	\$ 10,900,000.00	\$ -
City of Johnstown	Construction	S-M	1/15/2015	\$ 10,900,000.00	\$ -
City of Johnstown	Construction	S-M	4/22/2015	\$ 1,860,500.00	\$ -
City of Johnstown	Construction	S-M	7/22/2015	\$ 10,900,000.00	\$ -
City of Johnstown	Construction	S-M	10/21/2015	\$ -	\$ 10,900,000.00
City of Johnstown	Construction	S-M	4/20/2016	\$ -	\$ 3,026,925.00
City of Johnstown	Construction	S-M	7/20/2016	\$ 5,090,300.00	\$ 5,809,700.00
City of Johnstown	Construction	S-M	10/19/2016	\$ 6,082,200.00	\$ 4,817,800.00

Projects Funded Through 2017/2018

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Cresson Borough	Construction	S-M	3/22/1995	\$ 531,500.00	\$ -
Cresson Borough Municipal Authority	Construction	W-MA	11/13/1996	\$ 636,500.00	\$ 250,000.00
Cresson Borough Municipal Authority	Construction	S-MA	7/18/2001	\$ 3,323,745.00	\$ 576,255.00
Cresson Borough Municipal Authority	Construction	W-MA	10/23/2007	\$ 2,370,000.00	\$ -
Cresson Borough Municipal Authority	Construction	S-MA	4/20/2009	\$ 1,270,973.00	\$ 2,299,780.00
Cresson Borough Municipal Authority	Construction	S-MA	7/21/2009	\$ -	\$ 4,399,000.00
Cresson Township Municipal Authority	Construction	W-MA	4/14/2008	\$ 800,000.00	\$ -
Cresson Township Municipal Authority	Construction	W-MA	4/24/2013	\$ 1,335,000.00	\$ -
Cresson Twp Mun Auth	Construction	W-MA	10/23/2012	\$ 602,321.00	\$ 897,679.00
Croyle Township Water Authority	Construction	W-MA	5/24/2006	\$ 418,800.00	\$ -
Daisytown Borough	Construction	S-M	8/22/1989	\$ 685,568.00	\$ 173,278.00
Dale Borough	Construction	S-M	4/20/2009	\$ 660,000.00	\$ 5,275,000.00
East Carroll Township	Construction	S-M	10/4/2000	\$ 167,890.00	\$ 340,410.00
East Conemaugh Borough	Construction	S-M	7/21/2009	\$ 1,030,623.00	\$ 5,369,377.00
East Taylor Municipal Authority	Construction	W-MA	3/25/1998	\$ 790,000.00	\$ -
Ebensburg Borough Municipal Authority	Construction	S-MA	4/22/1992	\$ 4,400,000.00	\$ -
Ebensburg Borough Municipal Authority	Construction	W-MA	11/10/1993	\$ 320,000.00	\$ -
Ebensburg Borough Municipal Authority	Construction	W-MA	11/19/2003	\$ 4,300,000.00	\$ -
Ebensburg Borough Municipal Authority	Construction	S-MA	7/18/2006	\$ 2,300,000.00	\$ -
Ebensburg Borough Municipal Authority	Construction	S-MA	10/23/2007	\$ 900,000.00	\$ -
Ebensburg Borough Municipal Authority	Construction	W-M	4/25/2012	\$ 5,050,000.00	\$ -
Ebensburg Borough Municipal Authority	Construction	S-MA	10/18/2017	\$ 9,000,000.00	\$ -
Ferndale Borough	Construction	S-M	4/20/2011	\$ 2,787,990.00	\$ -
Forest Hills Municipal Authority	D&E	S-MA	7/18/1990	\$ 81,284.00	\$ -
Forest Hills Municipal Authority	Construction	S-MA	10/30/1991	\$ 1,149,716.00	\$ 500,000.00
Forest Hills Municipal Authority	D&E	S-MA	3/22/1995	\$ 350,000.00	\$ -
Forest Hills Municipal Authority	Construction	S-MA	7/16/1997	\$ 19,650,000.00	\$ -
Franklin Borough	Construction	S-M	7/19/2017	\$ 668,682.00	\$ 612,318.00
Franklin Borough	Construction	S-M	4/20/2011	\$ 65,045.00	\$ 2,819,955.00
Gallitzin Borough	Construction	W-M	8/22/1989	\$ 2,250,000.00	\$ 250,000.00
Gallitzin Borough Sewer and Disposal Authority	Construction	S-MA	10/22/2014	\$ 11,939,936.00	\$ 5,351,064.00
Gallitzin Water Authority	Construction	W-MA	11/14/2001	\$ 2,929,094.00	\$ 1,570,906.00
Glendale Valley Municipal Authority	Construction	W-MA	4/25/2012	\$ 850,000.00	\$ -
Glendale Valley Municipal Authority	Construction	S-MA	4/22/2014	\$ 695,400.00	\$ 524,600.00
Glendale Valley Municipal Authority	Construction	W-MA	4/22/2014	\$ -	\$ 1,290,000.00
Glendale Valley Municipal Authority	Construction	W-MA	7/20/2016	\$ 2,750,000.00	\$ -
Greater Johnstown Water Authority	Construction	W-MA	7/18/1990	\$ 4,740,000.00	\$ 250,000.00
Greater Johnstown Water Authority	Construction	W-MA	7/21/1993	\$ 5,500,000.00	\$ -
Greater Johnstown Water Authority	Construction	W-MA	11/10/1993	\$ 8,115,000.00	\$ -
Greater Johnstown Water Authority	Construction	W-MA	11/18/1998	\$ 4,073,563.00	\$ -
Greater Johnstown Water Authority	Construction	W-MA	7/23/2003	\$ 5,998,500.00	\$ -
Greater Johnstown Water Authority	Construction	W-MA	7/20/2010	\$ 9,815,750.00	\$ -
Hastings Area Sewer Authority	Construction	S-MA	10/18/2017	\$ 9,470,898.74	\$ 3,154,101.26
Hastings Area Sewer Authority	Construction	S-MA	7/14/1999	\$ 3,852,147.00	\$ 250,000.00
Hastings Municipal Authority	Construction	W-MA	3/26/1997	\$ 1,301,000.00	\$ -
Hastings Municipal Authority	Construction	W-MA	7/22/2014	\$ 3,879,859.00	\$ 1,353,305.00
Highland Sewer and Water Authority	Construction	W-MA	10/4/1988	\$ 1,700,000.00	\$ -
Highland Sewer and Water Authority	Construction	W-MA	7/18/1990	\$ 1,582,520.00	\$ -
Highland Sewer and Water Authority	Construction	W-MA	7/17/2002	\$ 1,436,374.00	\$ 1,063,626.00
Highridge Water Authority	Construction	W-MA	7/21/2009	\$ 2,439,315.00	\$ -
Indiana County Municipal Services Authority	Construction	S-MA	3/24/2004	\$ 1,757,800.00	\$ 1,757,800.00
Jackson East Taylor Sewer Authority	D&E	S-MA	7/21/1993	\$ 350,000.00	\$ -
Jackson East Taylor Sewer Authority	Construction	S-MA	7/17/1996	\$ 10,087,365.00	\$ -
Jackson East Taylor Sewer Authority	Construction	S-MA	3/25/1998	\$ 12,701,365.00	\$ -
Jackson East Taylor Sewer Authority	Construction	S-MA	4/14/2008	\$ 3,447,747.00	\$ 632,253.00
Jackson Township Water Authority	Construction	W-MA	10/4/1988	\$ 2,500,000.00	\$ -
Jackson Township Water Authority	Construction	W-MA	3/22/2000	\$ 2,256,669.00	\$ -
Jackson Township Water Authority	Construction	W-MA	7/21/2009	\$ 1,700,000.00	\$ -
Johnstown City	Construction	S-M	7/19/2017	\$ 5,580,000.00	\$ -
Johnstown Redevelopment Authority	Construction	S-MA	7/19/2017	\$ 8,134,750.00	\$ -
Johnstown Redevelopment Authority	Construction	S-MA	11/9/2010	\$ 9,557,000.00	\$ -
Johnstown Redevelopment Authority	Construction	S-MA	7/18/2012	\$ 9,052,570.00	\$ -
Johnstown Redevelopment Authority	Construction	S-MA	7/16/2013	\$ 2,480,500.00	\$ -
Johnstown Redevelopment Authority	Construction	S-MA	4/22/2015	\$ 6,717,000.00	\$ -
Johnstown Redevelopment Authority	Construction	S-MA	1/20/2016	\$ 18,500,000.00	\$ -
Lilly Borough	D&E	W-M	8/22/1989	\$ 70,800.00	\$ -
Lilly Borough	Construction	W-M	11/12/1992	\$ 929,200.00	\$ -
Lilly Borough	Construction	W-M	10/23/2007	\$ 895,000.00	\$ -
Lilly Borough Sewer Authority	Construction	S-MA	5/24/2006	\$ 3,395,000.00	\$ -
Lorain Borough	Construction	S-M	1/25/2017	\$ 3,560,495.00	\$ 2,689,705.00
Loretto Borough	Construction	W-M	5/24/2006	\$ 564,927.00	\$ 450,073.00
Loretto Borough	Construction	S-M	7/18/2006	\$ 375,000.00	\$ -
Lower Yoder Township	Construction	F-M	3/23/1994	\$ 329,052.00	\$ -
Lower Yoder Township	Construction	S-M	7/22/2015	\$ 5,900,000.00	\$ 4,985,000.00
Lower Yoder Township	Construction	S-M	10/19/2016	\$ 6,391,129.00	\$ 4,493,871.00
Nanty Glo Sanitary Sewer Authority	Construction	S-MA	3/24/1999	\$ 1,283,750.00	\$ -
Nanty Glo Sanitary Sewer Authority	Construction	S-MA	7/18/2006	\$ 1,237,543.00	\$ 1,369,457.00
Nanty Glo Water Authority	Construction	W-MA	12/6/1989	\$ 3,500,000.00	\$ -

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Nanty Glo Water Authority	Construction	W-MA	3/23/2010	\$ 3,988,204.00	\$ -
Nanty Glo Water Authority	Construction	W-MA	4/20/2016	\$ 3,500,000.00	\$ -
Northern Cambria Municipal Authority	Construction	W-MA	11/19/2003	\$ 8,500,000.00	\$ -
Northern Cambria Municipal Authority	Construction	W-MA	7/6/2005	\$ 382,000.00	\$ -
Northern Cambria Municipal Authority	Construction	W-MA	10/23/2013	\$ 3,458,776.00	\$ -
Patton Borough	Construction	W-M	3/15/1989	\$ 241,500.00	\$ 241,500.00
Patton Borough	Construction	W-M	7/18/1990	\$ 75,000.00	\$ 75,000.00
Patton Municipal Authority	Construction	S-MA	7/23/2003	\$ 3,277,900.00	\$ 1,000,000.00
Patton Municipal Authority	Construction	W-MA	11/19/2003	\$ 2,760,000.00	\$ -
Patton Municipal Authority	Construction	W-MA	10/22/2014	\$ 1,783,150.00	\$ 716,850.00
Pegasus Sewer Authority	Construction	S-MA	7/16/1997	\$ 3,260,000.00	\$ -
Portage Area Sewer Authority	Construction	S-MA	3/20/1996	\$ 1,579,654.00	\$ -
Portage Area Sewer Authority	Construction	S-MA	7/18/2001	\$ 975,250.00	\$ -
Portage Area Sewer Authority	Construction	S-MA	7/17/2007	\$ 9,826,500.00	\$ -
Portage Area Sewer Authority	Construction	S-MA	1/15/2015	\$ 5,090,484.00	\$ 3,082,716.00
Portage Borough Municipal Authority	Construction	W-MA	6/8/1988	\$ 2,742,496.00	\$ -
Portage Borough Municipal Authority	Construction	W-MA	3/22/2000	\$ 1,500,000.00	\$ -
Portage Borough Municipal Authority	Construction	W-MA	3/24/2004	\$ 750,000.00	\$ -
R J Davis Farm	Construction	NPS-PNIO	7/22/2014	\$ -	\$ 100,000.00
Reade Township Municipal Authority	Construction	S-MA	10/18/2017	\$ 1,570,000.00	\$ -
Reade Township Municipal Authority	D&E	W-MA	9/26/1990	\$ 281,540.00	\$ -
Saint Francis College	D&E	W-P	7/18/1990	\$ 120,420.00	\$ -
Saint Francis College	Construction	W-P	3/25/1998	\$ 307,850.00	\$ -
Saint Francis College	Construction	W-P	3/25/1998	\$ 2,194,897.00	\$ -
Sankertown Sewer Authority	Construction	S-MA	3/21/2001	\$ 762,387.00	\$ 762,387.00
Southwestern Cambria County Water Authority	Construction	W-MA	10/4/1988	\$ 395,500.00	\$ -
Spangler Municipal Authority	Construction	W-MA	7/18/2006	\$ 2,714,533.00	\$ 585,467.00
Stonycreek Township	Construction	S-M	11/17/2004	\$ 875,000.00	\$ -
Stonycreek Township	Construction	S-M	10/22/2014	\$ 8,813,670.09	\$ 4,106,329.91
Upper Yoder Township Authority	Construction	S-MA	11/10/1993	\$ 226,670.00	\$ -
Upper Yoder Township Authority	Construction	S-MA	3/22/2000	\$ 800,000.00	\$ -
Upper Yoder Township Authority	Construction	S-MA	4/22/2014	\$ 7,831,615.00	\$ 668,385.00
West Branch Sewer Authority	D&E	S-MA	7/8/1992	\$ 350,000.00	\$ -
West Carroll Township Water and Sewer Authority	Construction	W-M	8/22/1989	\$ 896,550.00	\$ -
West Taylor Township	Construction	S-M	10/18/2017	\$ 856,622.51	\$ 343,377.49
Westmont Borough	Construction	S-M	11/15/2000	\$ 666,500.00	\$ -
Westmont Borough	Construction	F-M	11/15/2000	\$ 231,000.00	\$ -
				\$ 531,890,648.34	\$ 98,697,106.66
					\$ 630,587,755.00

CAMERON

Emporium Water Company	Construction	W-P	7/20/1994	\$ 2,104,100.00	\$ -
Emporium Water Company	D&E	W-P	11/9/2005	\$ 305,780.00	\$ -
Emporium Water Company	Construction	W-PIO	10/23/2013	\$ 2,500,000.00	\$ -
LFF IV Timber Holding LLC d/b/a Lyme Timber	Construction	NPS-PIO	10/27/2017	\$ 25,450,115.00	\$ -
LFF IV Timber Holding LLC d/b/a Lyme Timber	Construction	NPS-PIO	1/31/2018	\$ 24,549,885.00	\$ -
Mid-Cameron Authority	Construction	S-MA	7/7/2004	\$ 8,111,500.00	\$ -
Mid-Cameron Authority	Construction	S-MA	10/24/2006	\$ 4,405,085.00	\$ 2,636,615.00
				\$ 67,426,465.00	\$ 2,636,615.00
					\$ 70,063,080.00

CARBON

Banks Township Municipal Authority	D&E	S-MA	3/22/2000	\$ 160,000.00	\$ -
Banks Township Municipal Authority	Construction	S-MA	11/14/2001	\$ 1,825,336.00	\$ 193,436.00
Bowmanstown Borough	D&E	S-M	7/17/1996	\$ 126,000.00	\$ -
Bowmanstown Borough Authority	Construction	W-MA	3/21/2001	\$ 950,188.00	\$ 349,812.00
Central Carbon Municipal Authority	Construction	S-MA	11/17/1999	\$ 16,234,562.00	\$ -
East Penn Township	Construction	S-M	4/20/2009	\$ 36,000.00	\$ 3,773,800.00
East Side Borough	Construction	S-M	3/24/1999	\$ 512,050.00	\$ -
East Side Borough	Construction	S-M	3/24/1999	\$ 267,900.00	\$ 175,000.00
Franklin Township	Construction	S-M	11/17/1999	\$ 1,556,250.00	\$ -
Franklin Township	Construction	S-M	11/14/2001	\$ 2,603,729.00	\$ 250,000.00
Jim Thorpe Borough	Construction	W-M	10/4/1988	\$ 1,734,225.00	\$ -
Jim Thorpe Borough	Construction	S-M	3/20/1996	\$ 1,041,300.00	\$ -
Jim Thorpe Borough	Construction	W-M	3/20/1996	\$ 617,300.00	\$ -
Jim Thorpe Borough	Construction	W-M	3/24/1999	\$ 1,594,590.00	\$ -
Jim Thorpe Borough	Construction	S-M	7/18/2001	\$ 2,242,100.00	\$ -
Jim Thorpe Borough	Construction	S-M	7/18/2001	\$ 185,000.00	\$ -
Jim Thorpe Borough	Construction	W-M	9/14/2005	\$ 5,034,400.00	\$ -
Jim Thorpe Borough	Construction	S-M	1/22/2008	\$ 1,700,950.00	\$ -
Jim Thorpe Borough	Construction	W-M	7/21/2009	\$ -	\$ 1,470,000.00
Kidder Township	Construction	S-M	3/20/2002	\$ 11,000,000.00	\$ -
Kline Banks McAdoo Regional Authority	D&E	S-MA	7/12/2000	\$ 294,000.00	\$ -
Kline Banks McAdoo Regional Authority	Construction	S-MA	7/17/2002	\$ 4,245,000.00	\$ -
Kline Township Municipal Authority	Construction	S-MA	11/14/2001	\$ 4,015,090.00	\$ 296,810.00
Kline Township Municipal Authority	Construction	W-MA	11/19/2003	\$ 4,245,000.00	\$ -
Lansford Borough	Construction	F-M	11/29/1995	\$ 604,290.00	\$ -
Lansford-Coaldale Joint Water Authority	D&E	W-MA	11/10/1993	\$ 350,000.00	\$ -
Lansford-Coaldale Joint Water Authority	Construction	W-MA	3/22/1995	\$ 3,349,930.00	\$ -
Lansford-Coaldale Joint Water Authority	Construction	W-MA	7/21/2009	\$ 2,101,267.00	\$ -

Projects Funded Through 2017/2018

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Lehighon Sewage Authority	Construction	S-M	3/22/2000	\$ 1,750,000.00	\$ -
Lehighon Water Authority	Construction	W-MA	11/12/1992	\$ 4,745,340.00	\$ -
Lehighon Water Authority	Construction	W-MA	11/10/1993	\$ 1,430,320.00	\$ -
Lehighon Water Authority	Construction	W-MA	11/19/1997	\$ 2,157,871.00	\$ -
Lehighon Water Authority	Construction	W-MA	7/20/2016	\$ 4,593,000.00	\$ -
Little Washington Wastewater Company	Construction	S-P	3/24/1999	\$ 3,251,000.00	\$ -
Mahoning Township Municipal Authority	Construction	S-MA	11/17/1999	\$ 1,037,500.00	\$ -
Mahoning Township Municipal Authority	Construction	S-MA	11/17/1999	\$ 2,088,000.00	\$ 250,000.00
Meadowcrest Estates, Inc.	Construction	W-P	4/22/1992	\$ 39,000.00	\$ 39,000.00
Nesquehoning Borough	Construction	S-M	1/30/1991	\$ 5,184,725.00	\$ -
Nesquehoning Borough Authority	Construction	W-MA	7/20/1994	\$ 3,864,000.00	\$ -
Weatherly Municipal Authority	Construction	W-MA	7/18/1990	\$ 62,719.00	\$ 62,719.00
Weatherly Municipal Authority	Construction	S-MA	11/30/1994	\$ 2,284,500.00	\$ -
Weissport Municipal Authority	Construction	S-MA	7/18/2001	\$ 20,754.00	\$ 1,000,000.00
				\$ 101,135,186.00	\$ 7,860,577.00
					\$ 108,995,763.00

CENTRE

Aaronsburg Water Pipes, Inc.	Construction	W-P	3/22/2000	\$ 778,050.00	\$ -
Boggs Township	Construction	W-M	3/24/1999	\$ 710,000.00	\$ -
Centre County Conservation District	Construction	NPS-MA	4/25/2012	\$ -	\$ 431,465.00
Centre County Conservation District	Construction	NPS-MA	4/25/2012	\$ -	\$ 636,842.00
Centre County Conservation District	Construction	NPS-MA	4/25/2012	\$ -	\$ 486,577.00
Centre County Conservation District	Construction	NPS-MA	4/25/2012	\$ -	\$ 638,697.00
Centre Hall Potter Sewer Authority	Construction	S-MA	7/17/1996	\$ 4,844,620.00	\$ -
Ferguson Township Authority	Construction	S-MA	4/4/1990	\$ 1,301,800.00	\$ -
Gregg Township Sewer Authority	D&E	S-MA	9/26/1990	\$ 142,178.00	\$ -
Gregg Township Water Authority	Construction	W-MA	4/17/2007	\$ 1,755,000.00	\$ -
Gregg Township Water Authority	Construction	W-MA	10/23/2007	\$ 1,654,364.00	\$ 100,636.00
Haines-Woodward Municipal Authority	Construction	W-MA	4/14/2008	\$ 536,188.00	\$ 143,812.00
Howard Borough Council	Construction	W-M	11/12/1992	\$ 441,873.00	\$ -
Huston Township Authority	D&E	S-MA	3/21/2001	\$ 172,650.00	\$ -
Huston Township Authority	Construction	S-MA	5/7/2003	\$ 469,723.00	\$ 1,723,627.00
Lemont Water Company	Construction	W-P	3/15/1989	\$ 1,035,200.00	\$ -
Lock Haven City	Construction	S-M	7/17/2002	\$ 2,638,730.00	\$ -
Madisonburg Water Works	Construction	W-P	10/23/2007	\$ 624,954.00	\$ 125,046.00
Mid-Centre County Authority	Construction	S-MA	7/17/2002	\$ 6,700,000.00	\$ -
Millheim Borough	Construction	W-M	1/25/2012	\$ 240,016.00	\$ 1,638,984.00
Moshannon Valley Joint Sewer Authority	Construction	S-MA	10/19/2016	\$ 3,902,000.00	\$ -
Mountaintop Area Municipal Authority	D&E	S-MA	7/8/1992	\$ 350,000.00	\$ -
Mountaintop Area Municipal Authority	Construction	S-MA	3/23/1994	\$ 6,359,810.00	\$ 250,000.00
Nittany Water Company	Construction	W-P	4/22/1992	\$ 358,487.00	\$ -
Penn Township	D&E	S-M	3/20/2002	\$ 117,000.00	\$ -
Penn Township	Construction	S-M	3/24/2004	\$ 474,506.00	\$ 872,044.00
Pennsylvania American Water Company	Construction	W-P	3/21/2001	\$ 6,650,000.00	\$ -
Philipsburg Borough	Construction	S-M	3/20/2002	\$ 1,030,980.00	\$ -
Philipsburg Borough	Construction	S-M	5/24/2006	\$ 2,100,000.00	\$ -
Philipsburg Borough	Construction	S-M	4/14/2008	\$ 6,048,629.00	\$ 4,925,508.00
Philipsburg Borough	Construction	S-M	7/14/2008	\$ 6,385,468.00	\$ -
Port Matilda Borough Authority	Construction	S-MA	8/22/1989	\$ 545,800.00	\$ 500,000.00
Port Matilda Borough Authority	Construction	S-MA	7/20/2010	\$ -	\$ 1,500,000.00
Potter Township	Construction	S-M	7/19/2017	\$ 1,677,623.00	\$ 1,378,094.00
Potter Township (Centre County)	Construction	S-M	7/20/2010	\$ 423,661.00	\$ -
Rush Township	Construction	S-M	8/22/1989	\$ 194,000.00	\$ -
Rush Township	Construction	W-M	11/20/2002	\$ -	\$ 526,763.00
Rush Township	Construction	S-M	3/24/2004	\$ 1,414,400.00	\$ -
Rush Township	Construction	S-M	4/17/2007	\$ 1,891,650.00	\$ -
South Philipsburg Borough	D&E	S-M	3/24/1993	\$ 100,600.00	\$ -
Spring Township Authority	Construction	W-MA	11/19/2003	\$ 2,305,355.00	\$ -
Spring-Benner-Walker Joint Authority	Construction	S-MA	7/18/1990	\$ 1,483,034.00	\$ -
Spring-Benner-Walker Joint Authority	Construction	S-MA	3/24/1999	\$ 4,192,879.00	\$ -
Tri-Municipal Park	Construction	NPS-M	7/19/2017	\$ 107,891.00	\$ 215,778.00
Walker Township Water Association	Construction	W-P	8/22/1989	\$ 409,000.00	\$ -
				\$ 72,568,119.00	\$ 16,093,873.00
					\$ 88,661,992.00

CHESTER

Aqua PA	Construction	W-P	3/22/2000	\$ 415,250.00	\$ -
Aqua PA	Construction	W-P	3/22/2000	\$ 791,483.00	\$ -
Aqua PA	Construction	W-P	7/12/2000	\$ 920,802.00	\$ -
Aqua PA	Construction	W-P	7/12/2000	\$ 1,174,916.00	\$ -
Aqua PA	Construction	W-P	11/15/2000	\$ 1,395,973.00	\$ -
Aqua PA	Construction	W-P	11/14/2001	\$ 9,582,806.00	\$ -
Aqua PA	Construction	W-P	1/25/2006	\$ 2,225,000.00	\$ -
Avondale Borough	Construction	W-M	3/21/2001	\$ 89,485.00	\$ -
Avondale Borough	Construction	S-M	7/23/2003	\$ 4,480,000.00	\$ -
Chester CCD - Elmer Kauffman	Construction	NPS-MA	4/19/2017	\$ -	\$ 408,039.00
Chester CCD - Jacob Fisher	Construction	NPS-MA	1/25/2017	\$ -	\$ 974,323.00
Chester County Conservation District	Construction	NPS-MA	7/21/2009	\$ -	\$ 1,832,839.00
Chester County Conservation District	Construction	NPS-MA	7/21/2009	\$ -	\$ 339,245.00

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Chester County Conservation District	Construction	NPS-MA	11/9/2010	\$ -	\$ 1,001,843.00
Chester County Conservation District	Construction	NPS-MA	4/20/2011	\$ -	\$ 1,505,664.00
Chester County Conservation District	Construction	NPS-MA	1/25/2012	\$ -	\$ 1,274,595.00
Chester County Conservation District	Construction	NPS-MA	10/23/2012	\$ 100,287.00	\$ -
Chester County Conservation District	Construction	NPS-MA	10/23/2012	\$ 95,572.00	\$ 22,509.00
Chester County Conservation District	Construction	NPS-MA	10/23/2012	\$ 186,095.00	\$ -
Chester County Conservation District	Construction	NPS-MA	10/23/2012	\$ 1,522,052.00	\$ -
Chester County Conservation District	Construction	NPS-MA	7/22/2015	\$ -	\$ 609,128.00
Chester County Conservation District	Construction	NPS-MA	7/22/2015	\$ 229,380.00	\$ -
Chester County Conservation District	Construction	NPS-MA	4/18/2018	\$ -	\$ 327,400.00
Coatesville City Authority	Construction	S-MA	3/22/1995	\$ 1,935,663.00	\$ -
Delaware Valley Regional Planning Commission	Construction	NPS-MA	10/23/2012	\$ 154,188.00	\$ -
Dilworthtown Partners, LLC	Construction	S-P	11/20/2002	\$ 619,000.00	\$ -
Downingtown Municipal Water Authority	Construction	W-MA	7/8/1992	\$ 4,189,500.00	\$ -
East Vincent Municipal Authority	D&E	S-MA	11/12/1992	\$ 350,000.00	\$ -
East Vincent Municipal Authority	Construction	S-MA	7/12/1995	\$ 3,775,200.00	\$ -
Elverson Water Company	Construction	W-PIO	4/19/2017	\$ 2,134,525.00	\$ -
Franklin Water Company	Construction	W-P	12/7/1988	\$ 106,050.00	\$ -
Historic Yellow Springs, Inc.	Construction	S-P	7/14/1999	\$ 99,985.00	\$ -
Kennett Square Borough	Construction	W-M	7/17/1996	\$ 500,000.00	\$ -
Malvern Hill Associates, LP	Construction	S-P	1/22/2008	\$ 11,000,000.00	\$ -
New Garden Township Sewer Authority	Construction	S-MA	4/4/1990	\$ 1,078,000.00	\$ -
North Coventry Municipal Authority	Construction	S-MA	11/19/1997	\$ 5,407,585.00	\$ -
Oxford Area Sewer Authority	Construction	S-M	10/27/2009	\$ 4,339,073.00	\$ -
Oxford Borough	Construction	W-M	11/29/1995	\$ 2,255,000.00	\$ -
Pennsylvania American Water Company	Construction	W-PIO	3/23/2010	\$ 9,936,500.00	\$ -
Phoenixville Borough	Construction	W-M	8/22/1989	\$ 5,253,027.00	\$ -
Poe's Mobile Home Park	Construction	S-P	3/24/1999	\$ 111,500.00	\$ -
South Coatesville Borough	Construction	S-M	7/15/1998	\$ 2,238,000.00	\$ -
Thomas L. Frederick dba The Coventry	Construction	S-P	3/21/2001	\$ 51,201.00	\$ -
Trammel Crow Northeast Metro, Inc.	Construction	S-P	3/20/2002	\$ 1,493,763.00	\$ -
Trammel Crow Northeast Metro, Inc.	Construction	W-P	3/20/2002	\$ 912,500.00	\$ -
Tredyffrin Township	Construction	NPS-M	7/21/2009	\$ -	\$ 523,974.00
West Dairies, Inc.	Construction	S-P	9/26/1990	\$ 257,389.00	\$ -
				\$ 81,406,750.00	\$ 8,819,559.00
					\$ 90,226,309.00

CLARION

Armstrong Conservation District	Construction	NPS-PIO	4/25/2012	\$ -	\$ 1,870,671.00
Armstrong Conservation District	Construction	NPS-PIO	1/20/2016	\$ -	\$ 761,400.00
Armstrong Conservation District	Construction	NPS-PIO	1/25/2017	\$ 374,973.00	\$ 374,973.00
Armstrong Conservation District	Construction	NPS-MA	7/19/2017	\$ -	\$ 925,754.00
Beaver Township Sewage Authority	Construction	S-MA	10/22/2014	\$ 1,712,050.52	\$ 787,949.48
Beaver Township Sewage Authority	Construction	S-MA	1/15/2015	\$ 274,154.00	\$ 2,225,846.00
Clarion Area Authority	Construction	S-MA	4/22/1992	\$ 784,780.00	\$ -
Clarion Township General Authority	Construction	W-MA	4/24/1991	\$ 433,974.00	\$ -
Clarview Rest Home Inc.	Construction	S-PIO	4/18/2018	\$ 1,031,239.00	\$ -
East Brady Borough	Construction	S-M	11/20/2002	\$ 451,500.00	\$ -
East Brady Borough	Construction	S-M	4/20/2011	\$ -	\$ 3,510,135.00
Foxburg Area Water and Sewer Authority	Construction	S-MA	4/22/1992	\$ 150,000.00	\$ -
Foxburg Area Water and Sewer Authority	Construction	S-MA	7/7/2004	\$ 241,800.00	\$ -
Foxburg Area Water and Sewer Authority	Construction	S-MA	7/21/2009	\$ -	\$ 2,200,000.00
Hawthorn Redbank Redbank Municipal Authority	Construction	W-MA	4/20/2009	\$ 1,069,359.00	\$ 1,388,846.00
Hawthorn Redbank Redbank Municipal Authority	Construction	S-MA	4/24/2013	\$ 5,317,558.00	\$ 1,748,422.00
Hawthorn Redbank Redbank Municipal Authority	Construction	S-MA	10/23/2013	\$ 739,251.00	\$ 2,642,499.00
Hawthorn Redbank Redbank Municipal Authority	Construction	S-MA	4/22/2014	\$ 1,905,795.00	\$ 1,437,705.00
Hawthorn Redbank Redbank Municipal Authority	Construction	W-MA	4/22/2015	\$ 1,184,254.00	\$ 2,835,596.00
Knox Borough	Construction	W-M	3/22/1995	\$ 478,000.00	\$ -
Knox Borough	Construction	S-M	10/27/2009	\$ 2,285,000.00	\$ -
Knox Borough	Construction	S-M	4/22/2015	\$ -	\$ 7,891,800.00
Lake Lucy Sewage Association	Construction	S-PIO	4/24/2013	\$ 366,954.00	\$ 74,036.00
Limestone Township General Municipal Authority	D&E	W-MA	5/7/2003	\$ 571,500.00	\$ -
Limestone Township General Municipal Authority	Construction	W-MA	7/7/2004	\$ 7,488,000.00	\$ -
New Bethlehem Borough	Construction	S-M	3/24/1999	\$ 477,235.00	\$ 175,000.00
New Bethlehem Borough	D&E	S-M	7/12/2000	\$ 175,000.00	\$ 175,000.00
New Bethlehem Borough	Construction	S-M	7/18/2001	\$ 971,164.00	\$ 329,223.00
Paint Elk Joint Sewer Authority	Construction	S-MA	1/26/2009	\$ 1,750,000.00	\$ -
Paint Township Municipal Water Authority	Construction	W-M	11/13/1996	\$ 490,400.00	\$ 143,400.00
Paint Township Municipal Water Authority	D&E	W-MA	3/23/2005	\$ 188,000.00	\$ -
Paint Township Municipal Water Authority	Construction	W-MA	7/14/2008	\$ 1,238,990.00	\$ 151,310.00
Pennsylvania American Water Company	Construction	W-P	7/16/1997	\$ 2,200,000.00	\$ -
Pennsylvania American Water Company	Construction	W-P	11/17/1999	\$ 4,300,000.00	\$ -
Pennsylvania American Water Company	Construction	W-P	11/14/2001	\$ 9,335,500.00	\$ -
Pennsylvania American Water Company	Construction	W-P	11/20/2002	\$ 2,860,000.00	\$ -
Pennsylvania American Water Company	Construction	S-PIO	7/16/2013	\$ 19,000,000.00	\$ -
Redbank Valley Municipal Authority	D&E	W-MA	3/21/2001	\$ 50,000.00	\$ -
Redbank Valley Municipal Authority	D&E	S-MA	7/18/2001	\$ 540,000.00	\$ -
Redbank Valley Municipal Authority	Construction	W-MA	3/24/2004	\$ 576,500.00	\$ -
Redbank Valley Municipal Authority	D&E	W-MA	1/25/2006	\$ 612,450.00	\$ -

Projects Funded Through 2017/2018

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Redbank Valley Municipal Authority	Construction	W-MA	7/17/2007	\$ 7,688,089.00	\$ 1,069,911.00
Redbank Valley Municipal Authority	Construction	W-MA	4/20/2009	\$ -	\$ 2,799,550.00
Redbank Valley Municipal Authority	Construction	S-MA	3/23/2010	\$ 1,142,592.00	\$ 3,187,408.00
Redbank Valley Municipal Authority	Construction	S-MA	10/26/2011	\$ -	\$ 6,200,000.00
Redbank Valley Municipal Authority	Construction	W-MA	1/25/2012	\$ -	\$ 1,360,000.00
Redbank Valley Municipal Authority	Construction	W-MA	7/18/2012	\$ 346,000.00	\$ -
Rimersburg Borough Municipal Authority	Construction	S-MA	9/26/1990	\$ 755,594.00	\$ -
Rimersburg Borough Municipal Authority	Construction	W-MA	1/25/2012	\$ 1,458,825.00	\$ -
Rimersburg Borough Municipal Authority	Construction	W-MA	4/24/2013	\$ 1,468,825.00	\$ -
Sligo Borough Authority	D&E	S-MA	11/29/1995	\$ 118,000.00	\$ -
Washington Township Municipal Authority	Construction	S-MA	8/22/1989	\$ 115,000.00	\$ 115,000.00
Washington Township Municipal Authority (Clarion County)	Construction	S-MA	10/23/2012	\$ 1,780,634.00	\$ 419,366.00
West Freedom Water Association	Construction	W-P	3/22/2000	\$ 171,000.00	\$ -
West Freedom Water Association	Construction	W-P	7/12/2000	\$ 69,761.00	\$ 302,839.00
				\$ 86,739,700.52	\$ 47,103,639.48
					\$ 133,843,340.00

CLEARFIELD

Ansonville Water Authority	D&E	W-MA	5/7/2003	\$ -	\$ 152,100.00
Ansonville Water Authority	D&E	W-MA	11/9/2005	\$ 194,063.00	\$ 159,937.00
BCI Municipal Authority	D&E	S-MA	1/30/1991	\$ 350,000.00	\$ -
BCI Municipal Authority	Construction	S-MA	3/24/1993	\$ 1,150,000.00	\$ -
BCI Municipal Authority	Construction	W-MA	7/7/2004	\$ 293,200.00	\$ -
BCI Municipal Authority	Construction	W-MA	1/26/2009	\$ 576,762.00	\$ 298,238.00
BCI Municipal Authority	Construction	W-MA	4/18/2018	\$ 1,610,200.00	\$ -
Boggs Township	D&E	S-M	3/22/1995	\$ 270,920.00	\$ -
Boggs Township	Construction	W-M	1/21/2014	\$ -	\$ 2,645,758.00
Bradford Township	D&E	W-M	4/17/2007	\$ 185,000.00	\$ -
Bradford Township	Construction	W-M	1/26/2009	\$ 1,210,646.00	\$ 751,681.00
Burnside Borough	Construction	S-M	5/24/2006	\$ 1,239,750.00	\$ 1,660,250.00
Chester Hill Borough	Construction	S-M	7/6/2005	\$ 1,209,071.00	\$ 790,929.00
City of DuBois	Construction	S-M	6/8/1988	\$ 2,830,000.00	\$ -
City of DuBois	Construction	S-M	3/20/1996	\$ 799,350.00	\$ -
City of DuBois	Construction	F-M	3/20/1996	\$ 147,717.00	\$ -
City of DuBois	Construction	S-M	11/15/2000	\$ 300,000.00	\$ -
City of DuBois	Construction	W-M	11/9/2005	\$ 434,723.00	\$ -
City of DuBois	Construction	S-M	3/22/2006	\$ 1,484,050.00	\$ 1,642,241.00
Clearfield Borough	Construction	S-M	7/7/2004	\$ 10,880,000.00	\$ -
Clearfield Borough	Construction	S-M	3/22/2006	\$ 2,600,000.00	\$ 1,000,000.00
Clearfield Borough	Construction	S-M	5/24/2006	\$ 11,000,000.00	\$ -
Clearfield Borough	Construction	S-M	7/17/2007	\$ 5,500,000.00	\$ -
Clearfield Municipal Authority	Construction	W-MA	10/4/1988	\$ 10,670,000.00	\$ -
Clearfield Municipal Authority	Construction	W-MA	4/4/1990	\$ 6,163,331.00	\$ -
Clearfield Municipal Authority	Construction	W-MA	4/4/1990	\$ 4,506,669.00	\$ -
Clearfield Municipal Authority	Construction	S-MA	11/19/2003	\$ 2,120,000.00	\$ -
Clearfield Municipal Authority	Construction	W-MA	3/23/2005	\$ 21,046.00	\$ 703,954.00
Clearfield Municipal Authority	Construction	W-MA	4/14/2008	\$ 3,003,000.00	\$ -
Clearfield Municipal Authority	Construction	W-MA	4/24/2013	\$ 10,994,600.00	\$ -
Clearfield Municipal Authority	Construction	S-MA	7/16/2013	\$ 16,128,455.00	\$ 3,871,545.00
Cooper Township Municipal Authority	Construction	W-MA	7/20/1994	\$ 989,300.00	\$ -
Cooper Township Municipal Authority	D&E	S-MA	11/19/1997	\$ 350,000.00	\$ -
Cooper Township Municipal Authority	Construction	S-MA	3/22/2000	\$ 2,520,000.00	\$ 1,000,000.00
Cooper Township Municipal Authority	Construction	S-MA	7/17/2002	\$ 1,355,000.00	\$ -
Cooper Township Municipal Authority	Construction	W-MA	4/20/2009	\$ 2,225,046.00	\$ -
Curwensville Municipal Authority	Construction	S-MA	6/8/1988	\$ 1,000,000.00	\$ -
Curwensville Municipal Authority	Construction	S-MA	4/4/1990	\$ 905,000.00	\$ -
Curwensville Municipal Authority	Construction	S-MA	11/20/2002	\$ 1,465,000.00	\$ -
Curwensville Municipal Authority	Construction	S-MA	10/21/2015	\$ -	\$ 2,500,000.00
Decatur Township	Construction	S-M	7/16/1997	\$ 2,961,600.00	\$ 215,400.00
Ferguson Township	Construction	NPS-M	7/21/2009	\$ -	\$ 142,380.00
Girard Township	D&E	S-MA	3/22/1995	\$ 71,100.00	\$ -
Girard Township Municipal Authority	Construction	S-MA	7/15/1998	\$ 492,440.00	\$ 454,528.00
Graham Township	Construction	W-M	11/17/2004	\$ 170,699.00	\$ 124,301.00
Houtzdale Borough	Construction	S-M	7/18/2006	\$ 2,050,200.00	\$ 374,800.00
Houtzdale Municipal Authority	D&E	W-MA	4/22/1992	\$ 147,000.00	\$ -
Houtzdale Municipal Authority	Construction	W-MA	11/30/1994	\$ 6,172,562.00	\$ -
Houtzdale Municipal Authority	Construction	W-MA	10/24/2006	\$ 9,311,500.00	\$ -
Huston Township Water Authority	Construction	W-M	3/26/1997	\$ 482,100.00	\$ 175,000.00
Huston Twp Water Auth	Construction	W-MA	10/23/2013	\$ 645,000.00	\$ -
Irvona Municipal Authority	Construction	W-MA	3/24/1993	\$ 560,000.00	\$ -
Irvona Municipal Authority	Construction	W-MA	5/7/2003	\$ 1,022,805.00	\$ 889,195.00
Karthus-Burnside Joint Sewer Authority	Construction	S-MA	1/26/2009	\$ 5,753,704.00	\$ 3,446,296.00
Lawrence Township	Construction	S-M	7/18/2001	\$ 3,399,737.00	\$ -
Lawrence Township	Construction	S-M	7/21/2009	\$ 3,855,000.00	\$ -
Mahaffey Borough Municipal Authority	D&E	S-MA	4/14/2008	\$ 2,200,000.00	\$ -
Morris Township Municipal Authority	D&E	S-MA	7/21/1993	\$ 229,475.00	\$ -
Morris Township Municipal Authority	Construction	S-MA	3/20/2002	\$ 1,216,000.00	\$ 1,274,364.00
Moshannon Valley Joint Sewer Authority	Construction	S-MA	3/24/2004	\$ 4,860,000.00	\$ -
Moshannon Valley Joint Sewer Authority	Construction	S-MA	4/24/2013	\$ 1,400,000.00	\$ -

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Muddy Run Regional Authority	Construction	S-MA	11/19/2003	\$ 398,334.00	\$ 1,126,666.00
Ord Sewer Authority	Construction	S-MA	3/22/2006	\$ 10,645,000.00	\$ 6,355,000.00
Penn Township	D&E	S-M	7/8/1992	\$ 68,900.00	\$ -
Penn Township	Construction	S-M	11/10/1993	\$ 656,330.00	\$ 250,000.00
Pike Township Municipal Authority	Construction	W-MA	4/4/1990	\$ 209,884.00	\$ 209,884.00
Pike Township Municipal Authority	Construction	W-MA	4/22/1992	\$ 4,000,000.00	\$ -
Sandy Township Municipal Authority	Construction	S-MA	5/7/2003	\$ 970,000.00	\$ -
Sandy Township Municipal Authority	Construction	S-MA	3/23/2005	\$ 4,800,000.00	\$ -
Total Environmental Solutions, Inc.	Construction	S-P	3/20/2002	\$ 3,108,000.00	\$ -
Wallaceton Boggs Municipal Authority	D&E	S-MA	7/15/1998	\$ 277,960.00	\$ -
Wallaceton Boggs Municipal Authority	Construction	S-MA	3/22/2000	\$ 907,540.00	\$ 1,000,000.00
Wallaceton Municipal Authority	Construction	W-MA	10/23/2007	\$ 2,819,283.00	\$ 769,417.00
Westover Borough	Construction	S-M	11/19/2003	\$ 1,002,000.00	\$ 1,548,000.00
Westover Municipal Authority	Construction	W-MA	7/17/2002	\$ -	\$ 900,000.00
Woodland Bigler Area Authority	Construction	S-M	3/24/1993	\$ 3,091,949.00	\$ 250,000.00
Woodward Township Sewer and Water Authority	Construction	S-MA	4/25/2012	\$ 4,165,635.00	\$ 3,984,365.00
				\$ 192,803,636.00	\$ 40,666,229.00
					\$ 233,469,865.00

CLINTON

64 Water Company	Construction	W-P	7/12/1995	\$ 485,500.00	\$ -
Avis Borough	Construction	F-M	3/21/2001	\$ 439,225.00	\$ -
Castanea Township	Construction	S-M	7/18/2006	\$ 844,841.00	\$ -
Central Clinton County Water	Construction	W-MA	3/24/1993	\$ 15,826,872.00	\$ -
Chapman Township Water Authority	D&E	W-MA	5/24/2006	\$ 125,000.00	\$ -
Clinton County	Construction	S-M	10/27/2008	\$ 1,716,446.00	\$ -
Crawford Township Authority	Construction	W-MA	7/14/1999	\$ 569,843.00	\$ -
Lock Haven City	Construction	W-M	7/18/2006	\$ 1,222,000.00	\$ -
Lock Haven City	Construction	W-M	4/17/2007	\$ 6,122,000.00	\$ -
Lock Haven City	Construction	S-M	1/25/2012	\$ 18,074,732.00	\$ 10,000,000.00
Loganton Borough	Construction	W-M	3/15/1989	\$ 255,800.00	\$ -
Loganton Borough	Construction	W-M	11/14/2001	\$ 185,100.00	\$ -
Loganton Borough Authority	D&E	S-MA	7/21/1993	\$ 169,300.00	\$ -
Mill Hall Borough	Construction	S-M	10/24/2006	\$ 3,618,440.00	\$ -
Pine Creek Municipal Authority	Construction	S-MA	7/20/2010	\$ 6,411,442.00	\$ -
Porter Township Municipal Authority	Construction	W-MA	3/20/2002	\$ 724,000.00	\$ -
Renovo Borough Water Authority	Construction	W-MA	4/22/2015	\$ 366,071.00	\$ 3,679,687.00
Suburban Lock Haven Water Authority	Construction	W-MA	11/13/1996	\$ 699,875.00	\$ 150,125.00
Suburban Lock Haven Water Authority	Construction	W-MA	7/14/2008	\$ 3,469,000.00	\$ -
Suburban Lock Haven Water Authority	Construction	W-MA	7/20/2011	\$ 418,832.00	\$ 381,168.00
Suburban Lock Haven Water Authority	Construction	W-MA	10/22/2014	\$ 1,658,000.00	\$ -
Wayne Township	Construction	F-M	7/18/2001	\$ 360,519.00	\$ -
Western Clinton County Municipal Authority	Construction	S-MA	7/18/2001	\$ 1,325,000.00	\$ 930,000.00
Western Clinton County Municipal Authority	Construction	S-MA	7/20/2010	\$ 788,685.00	\$ -
				\$ 65,876,523.00	\$ 15,140,980.00
					\$ 81,017,503.00

COLUMBIA

Aqua PA	Construction	W-P	7/14/2008	\$ 2,042,000.00	\$ -
Benton Municipal Water and Sewer Authority	Construction	W-MA	11/17/1999	\$ 427,147.00	\$ -
Berwick Area Joint Sewer Authority	Construction	S-MA	9/26/1990	\$ 211,324.00	\$ -
Berwick Area Joint Sewer Authority	Construction	S-MA	4/22/1992	\$ 4,914,950.00	\$ -
Berwick Area Joint Sewer Authority	Construction	S-MA	3/24/1993	\$ 1,637,382.00	\$ 250,000.00
Berwick Area Joint Sewer Authority	Construction	S-MA	7/23/2003	\$ 1,201,710.00	\$ -
Berwick Area Joint Sewer Authority	Construction	S-MA	3/22/2006	\$ 2,040,551.00	\$ 2,258,060.00
Berwick Area Joint Sewer Authority	Construction	S-MA	3/23/2010	\$ 4,852,780.00	\$ -
Berwick Area Joint Sewer Authority	Construction	F-MA	7/20/2010	\$ 2,287,174.00	\$ 4,576,313.00
Berwick Area Joint Sewer Authority	Construction	NPS-MA	4/20/2011	\$ 5,593,226.00	\$ -
Berwick Area Joint Sewer Authority	Construction	NPS-MA	1/25/2012	\$ 5,337,749.00	\$ -
Berwick Area Joint Sewer Authority	Construction	NPS-MA	7/22/2015	\$ 2,902,788.00	\$ -
Berwick Area Jt SA	Construction	S-MA	1/25/2017	\$ 2,909,917.00	\$ -
Conyngham Township	Construction	S-M	10/27/2008	\$ 7,004,374.00	\$ 1,681,584.00
Mifflin Township	Construction	F-M	7/16/1997	\$ 407,419.00	\$ -
Mifflin Township Water Authority	Construction	W-MA	4/20/2011	\$ 1,246,350.00	\$ -
Millville Borough Municipal Authority	Construction	W-MA	4/22/1992	\$ 483,000.00	\$ -
Millville Borough Municipal Authority	Construction	S-MA	7/18/2001	\$ 894,000.00	\$ 894,000.00
Millville Borough Municipal Authority	Construction	W-MA	3/23/2005	\$ 1,213,311.00	\$ 321,489.00
Millville Borough Municipal Authority	D&E	W-MA	3/23/2005	\$ 570,900.00	\$ -
Millville Borough Municipal Authority	Construction	W-MA	10/24/2006	\$ 1,354,458.00	\$ 517,892.00
Orange Township	Construction	S-M	1/25/2017	\$ 487,728.00	\$ -
Scott Township Authority	Construction	S-MA	3/23/1994	\$ 6,913,229.00	\$ -
				\$ 56,933,467.00	\$ 10,499,338.00
					\$ 67,432,805.00

CRAWFORD

Cambridge Area Joint Authority	Construction	S-MA	11/17/2004	\$ 550,200.00	\$ -
Cambridge Area Joint Authority	Construction	S-MA	4/14/2008	\$ 6,439,150.00	\$ -
Cambridge Springs, Borough of	Construction	W-M	11/30/1994	\$ 1,374,587.00	\$ -
Cambridge Springs, Borough of	Construction	W-M	3/22/2000	\$ 1,062,500.00	\$ -
Cochranon Borough	Construction	W-M	11/12/1992	\$ 987,200.00	\$ 250,000.00
Cochranon Borough	Construction	W-M	3/25/1998	\$ 268,000.00	\$ -

Projects Funded Through 2017/2018

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Cochranon Borough	D&E	S-M	7/6/2005	\$ 526,500.00	\$ -
Cochranon Borough	Construction	S-M	10/23/2007	\$ 7,586,099.00	\$ 1,759,701.00
Conneaut Lake Borough Municipal Authority	Construction	W-MA	3/20/2002	\$ 1,371,539.00	\$ 988,461.00
Conneaut Lake Joint Municipal Authority	Construction	S-MA	9/26/1990	\$ 188,280.00	\$ -
Conneaut Lake Joint Municipal Authority	Construction	S-MA	7/12/1995	\$ 710,180.00	\$ -
Conneaut Lake Joint Municipal Authority	Construction	S-MA	7/17/2002	\$ 572,490.00	\$ -
Conneautville Borough	Construction	W-M	6/8/1988	\$ 200,000.00	\$ -
Conneautville Borough	Construction	W-M	7/18/2006	\$ 1,275,000.00	\$ -
Conneautville Borough	Construction	W-M	1/26/2009	\$ 125,000.00	\$ -
Conneautville Borough	Construction	W-M	7/20/2011	\$ 940,000.00	\$ -
Linesville Municipal Authority	Construction	S-MA	1/30/1991	\$ 242,625.00	\$ 242,625.00
Linesville Pine Joint Municipal Authority	D&E	S-MA	5/24/2006	\$ 877,300.00	\$ -
Linesville Pine Joint Municipal Authority	Construction	S-MA	10/27/2009	\$ 4,796,459.00	\$ 5,886,241.00
Meadville Area Sewer Authority	Construction	S-MA	3/26/1997	\$ 16,632,700.00	\$ -
Meadville Area Sewer Authority	Construction	W-MA	7/21/2009	\$ 4,820,000.00	\$ -
North & South Shenango Joint Municipal Authority	Construction	S-MA	3/24/1993	\$ 1,500,000.00	\$ -
Northwest Crawford County Sewer Authority	Construction	S-MA	9/26/1990	\$ 393,500.00	\$ 393,500.00
Northwest Crawford County Sewer Authority	Construction	S-MA	7/20/2011	\$ 373,334.00	\$ -
Oil Creek Township	Construction	S-M	9/26/1990	\$ 270,381.00	\$ 49,913.00
Sadsbury Township	Construction	NPS-M	7/21/2009	\$ -	\$ 98,000.00
Saegertown Borough	Construction	W-M	11/13/1996	\$ 725,000.00	\$ -
Titusville Municipal Authority	Construction	W-MA	12/6/1989	\$ 2,100,000.00	\$ -
Titusville, City	Construction	S-M	3/22/2000	\$ 330,000.00	\$ -
Titusville, City	Construction	F-M	3/22/2000	\$ 3,345,360.00	\$ -
Titusville, City	Construction	F-M	10/4/2000	\$ 2,545,360.00	\$ 1,000,000.00
Titusville, City	Construction	S-M	7/23/2003	\$ 3,082,695.00	\$ -
Titusville, City	Construction	S-M	10/26/2011	\$ 845,000.00	\$ -
Vernon Township Sanitary Authority	Construction	S-MA	7/12/1995	\$ 313,090.00	\$ -
Vernon Township Sanitary Authority	Construction	S-MA	11/19/1997	\$ 755,000.00	\$ -
Vernon Township Sanitary Authority	Construction	S-MA	7/23/2003	\$ 3,470,100.00	\$ -
Vernon Township Water Authority	Construction	W-MA	4/4/1990	\$ 3,190,000.00	\$ -
Vernon Township Water Authority	Construction	W-MA	10/30/1991	\$ 189,092.00	\$ -
Vernon Township Water Authority	Construction	W-MA	10/30/1991	\$ 65,300.00	\$ -
				\$ 75,039,021.00	\$ 10,668,441.00
					\$ 85,707,462.00
CUMBERLAND					
Aqua PA	Construction	W-P	11/17/2004	\$ 677,839.00	\$ -
Huckleberry Land Water Association	Construction	W-P	10/4/2000	\$ 91,928.00	\$ -
Middlesex Township Municipal Authority	D&E	S-M	10/4/2000	\$ 49,320.00	\$ -
Middlesex Township Municipal Authority	D&E	W-M	10/4/2000	\$ 5,480.00	\$ -
Monroe Township Municipal Authority	Construction	S-MA	11/30/1994	\$ 3,687,800.00	\$ -
Mount Holly Springs Borough Authority	Construction	W-MA	8/22/1989	\$ 4,154,000.00	\$ -
Mount Holly Springs Borough	Construction	NPS-M	10/18/2017	\$ -	\$ 1,640,650.00
Municipal Authority Of The Borough Of Lemoyne	Construction	S-MA	4/24/2013	\$ 11,000,000.00	\$ -
Newville Borough Water and Sewer Authority	D&E	W-MA	11/10/1993	\$ 198,868.00	\$ 50,000.00
Newville Borough Water and Sewer Authority	Construction	W-MA	11/29/1995	\$ 3,964,000.00	\$ -
Pennsylvania American Water Company	Construction	W-PIO	10/27/2009	\$ 2,170,000.00	\$ -
Shippensburg Borough Authority	Construction	S-MA	3/22/2006	\$ 2,373,500.00	\$ 2,626,500.00
Shippensburg Borough Authority	Construction	S-MA	3/23/2010	\$ 2,791,850.00	\$ -
Southern Cumberland Water Association	Construction	W-P	1/30/1991	\$ 50,000.00	\$ -
Upper Mifflin Township	Construction	NPS-M	7/21/2009	\$ -	\$ 248,600.00
West Pennsboro Township Municipal Authority	Construction	S-MA	11/14/2001	\$ 1,744,759.00	\$ 1,949,241.00
				\$ 32,959,344.00	\$ 6,514,991.00
					\$ 39,474,335.00
DAUPHIN					
Berrysburg Municipal Authority	Construction	S-MA	7/20/2016	\$ 521,866.00	\$ 178,134.00
Capital Region Water	Construction	W-MA	7/20/2011	\$ 5,668,000.00	\$ -
Capital Region Water	Construction	S-MA	7/16/2013	\$ 26,000,000.00	\$ -
Capital Region Water	Construction	S-MA	7/20/2016	\$ 5,500,000.00	\$ -
Chesapeake Bay Foundation	Construction	NPS-PNIO	7/21/2009	\$ -	\$ 14,966,444.00
City Of Harrisburg	Construction	S-M	7/16/2013	\$ 900,000.00	\$ -
Conewago Municipal Authority	Construction	S-MA	7/18/2006	\$ 6,623,782.00	\$ 618,782.00
Conewago Township	Construction	S-M	7/23/2003	\$ 2,843,334.00	\$ 1,906,666.00
Dauphin Borough Municipal Authority	Construction	S-MA	4/4/1990	\$ 1,937,000.00	\$ -
East Hanover Township	Construction	S-M	11/12/1992	\$ 2,083,500.00	\$ -
East Hanover Township	Construction	S-M	11/17/2004	\$ 5,300,000.00	\$ -
Elizabethville Area Authority	Construction	W-MA	7/21/1993	\$ 639,835.00	\$ -
Elizabethville Area Authority	Construction	S-MA	7/12/2000	\$ 2,540,420.00	\$ -
Elizabethville Area Authority	Construction	W-MA	7/17/2002	\$ 600,000.00	\$ -
Gratz Borough Municipal Authority	D&E	S-MA	7/15/1998	\$ 291,000.00	\$ -
Gratz Borough Municipal Authority	Construction	S-MA	7/21/2009	\$ -	\$ 1,000,000.00
Halifax Area Water Authority	Construction	W-MA	4/4/1990	\$ 201,415.00	\$ -
Halifax Area Water Authority	Construction	W-MA	11/14/2001	\$ 985,750.00	\$ -
Harrisburg Authority	Construction	S-MA	11/30/1994	\$ 7,501,500.00	\$ -
Harrisburg Authority	Construction	F-MA	3/22/1995	\$ 3,000,000.00	\$ -
Harrisburg Authority	Construction	F-MA	7/12/1995	\$ 214,000.00	\$ -
Harrisburg Authority	Construction	S-MA	3/20/1996	\$ 1,893,000.00	\$ -
Harrisburg Authority	Construction	S-MA	7/21/2009	\$ 1,880,000.00	\$ -

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Harrisburg City	Construction	S-M	7/21/2009	\$ 1,227,860.00	\$ -
Hegins-Hubley Authority	Construction	W-MA	3/23/2005	\$ 1,188,763.00	\$ -
Lower Paxton Township	Construction	S-M	7/21/2009	\$ 16,630,000.00	\$ -
Lykens Borough Authority	Construction	W-MA	7/8/1992	\$ 2,498,260.00	\$ -
Middletown Borough Authority	Construction	W-MA	1/21/2014	\$ 1,275,000.00	\$ -
Middletown Borough Authority	Construction	S-MA	10/22/2014	\$ 1,475,000.00	\$ -
Middletown Borough Authority	Construction	W-MA	10/22/2014	\$ 1,970,000.00	\$ -
Millersburg Area Authority	Construction	W-MA	7/21/1993	\$ 1,098,000.00	\$ -
Porter-Tower Joint Municipal Authority	Construction	S-MA	4/25/2012	\$ 6,855,220.00	\$ 4,698,780.00
Royalton Borough	Construction	W-M	11/15/2000	\$ 900,000.00	\$ -
Steelton Borough	Construction	F-M	11/9/2005	\$ 1,259,000.00	\$ -
Steelton Borough	Construction	S-M	7/21/2009	\$ 11,492,870.00	\$ -
Steelton Borough Authority	Construction	W-MA	7/20/2010	\$ 3,944,190.00	\$ -
Steelton Borough Authority	Construction	W-MA	7/20/2016	\$ 3,050,000.00	\$ -
Susquehanna Township Authority	Construction	S-MA	11/14/2001	\$ 284,000.00	\$ -
Susquehanna Valley Organics Corp.	Construction	S-P	11/19/2003	\$ 4,950,000.00	\$ -
Washington Township Authority	Construction	S-MA	7/20/1994	\$ 1,274,423.00	\$ 250,000.00
West Hanover Township Water and Sewer Authority	Construction	S-MA	3/22/1994	\$ 9,547,500.00	\$ -
West Hanover Township Water and Sewer Authority	Construction	S-MA	11/30/1994	\$ 280,000.00	\$ -
West Hanover Township Water and Sewer Authority	Construction	S-MA	11/30/1994	\$ 2,475,000.00	\$ -
Wiconisco Township	D&E	S-M	9/26/1990	\$ 75,463.00	\$ -
Wiconisco Township	Construction	S-M	10/30/1991	\$ 3,404,807.00	\$ 500,000.00
Williamstown Borough Water Authority	D&E	W-MA	8/22/1989	\$ 33,700.00	\$ -
				\$ 154,313,458.00	\$ 24,118,806.00
					\$ 178,432,264.00
DELAWARE					
Aqua PA	Construction	W-P	11/15/2000	\$ 2,025,180.00	\$ -
Aqua PA	Construction	W-P	11/14/2001	\$ 1,019,877.00	\$ -
Aqua PA	Construction	W-P	11/20/2002	\$ 9,785,463.00	\$ -
Aqua PA	Construction	W-P	4/14/2008	\$ 1,924,000.00	\$ -
Borough of Norwood	Construction	NPS-M	7/22/2015	\$ -	\$ 1,358,000.00
Brookhaven Borough	Construction	F-M	3/23/1994	\$ 195,460.00	\$ -
Chadds Ford Township Sewer Authority	Construction	S-MA	1/22/2008	\$ 1,600,000.00	\$ -
Chester County Conservation District	Construction	NPS-MA	1/25/2012	\$ -	\$ 986,671.00
Chester City Stormwater Authority	D&E	NPS-MA	1/25/2017	\$ -	\$ 1,000,000.00
Chester City Stormwater Authority	Construction	NPS-MA	1/31/2018	\$ 4,888,205.00	\$ -
Chester City Stormwater Authority	Construction	NPS-MA	4/18/2018	\$ 5,960,276.00	\$ -
Concord Township Sewer Authority	Construction	S-MA	3/24/1999	\$ 600,000.00	\$ -
Delaware County Reg. Water Quality Control Auth.	Construction	S-MA	7/21/2009	\$ 23,090,260.00	\$ -
Delaware County Regional Water Authority	Construction	S-MA	11/17/1999	\$ 5,009,000.00	\$ -
Delaware Valley Regional Planning Commission	Construction	NPS-MA	10/23/2012	\$ 368,846.00	\$ 38,858.00
Delaware Valley Regional Planning Commission	Construction	NPS-MA	10/23/2012	\$ 212,310.00	\$ 22,367.00
Delaware Valley Regional Planning Commission	Construction	NPS-MA	4/24/2013	\$ -	\$ 407,704.00
Eagle Management Group, Inc.	Construction	S-P	11/15/2000	\$ 395,735.00	\$ -
Eddystone Borough	Construction	F-M	3/23/1994	\$ 1,500,000.00	\$ -
FC Pennsylvania Stadium	Construction	S-PIO	10/27/2009	\$ 1,636,084.00	\$ -
Folcroft Borough	Construction	F-M	3/20/1996	\$ 1,062,000.00	\$ -
Lansdowne Borough	Construction	S-M	7/12/2000	\$ 2,412,500.00	\$ -
Lansdowne Borough	Construction	F-M	11/20/2002	\$ 1,483,500.00	\$ -
Lower Chichester Township	Construction	F-M	11/29/1995	\$ 1,166,000.00	\$ -
Lower Chichester Township	Construction	F-M	7/12/2000	\$ 590,000.00	\$ -
Morton Borough	Construction	S-M	3/20/2002	\$ 407,675.00	\$ -
Prospect Park Borough	Construction	S-M	4/4/1990	\$ 115,000.00	\$ -
Prospect Park Borough	Construction	F-M	11/30/1994	\$ 163,350.00	\$ -
Ridley Park Borough	Construction	F-M	11/30/1994	\$ 650,000.00	\$ -
Ridley Park Borough	Construction	F-M	3/26/1997	\$ 400,000.00	\$ -
Ridley Township	Construction	S-M	9/26/1990	\$ 138,407.00	\$ -
Ridley Township	Construction	F-M	11/30/1994	\$ 1,242,500.00	\$ -
Ridley Township	Construction	F-M	7/16/1997	\$ 1,250,000.00	\$ -
Southern Delaware County Authority	Construction	S-MA	3/20/1996	\$ 510,535.00	\$ -
Southern Delaware County Authority	Construction	S-MA	7/15/1998	\$ 681,266.00	\$ -
Southern Delaware County Authority	Construction	S-MA	3/24/1999	\$ 1,621,250.00	\$ -
Southern Delaware County Authority	Construction	S-MA	7/18/2001	\$ 4,888,000.00	\$ -
Southern Delaware County Authority	Construction	S-MA	7/18/2006	\$ 4,646,580.00	\$ -
Southern Delaware County Authority	Construction	S-MA	4/20/2009	\$ 598,200.00	\$ -
Southern Delaware County Authority	Construction	S-MA	1/25/2012	\$ 500,000.00	\$ -
Southwest Delaware County Municipal Authority	Construction	S-MA	7/15/1998	\$ 567,289.00	\$ -
Southwest Delaware County Municipal Authority	Construction	S-MA	3/24/1999	\$ 758,733.00	\$ -
Upland Borough	Construction	F-M	3/24/1999	\$ 184,950.00	\$ -
Upper Chichester Township	Construction	F-M	3/25/1998	\$ 900,000.00	\$ -
Upper Chichester Township	Construction	F-M	3/22/2000	\$ 559,000.00	\$ -
Villanova University	Construction	NPS-PNIO	7/21/2009	\$ -	\$ 134,750.00
Yeadon Borough	Construction	S-M	4/19/2017	\$ 9,593,398.00	\$ -
				\$ 97,300,829.00	\$ 3,948,350.00
					\$ 101,249,179.00
ELK					
Fox Township Sewer Authority	Construction	S-MA	7/17/2002	\$ 5,667,694.00	\$ -
Fox Township Water and Sewer Authority	Construction	S-MA	10/4/1988	\$ 626,000.00	\$ -

Projects Funded Through 2017/2018

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Horton Township Municipal Authority	Construction	W-MA	4/24/1991	\$ 76,418.00	\$ -
Jay Township	D&E	S-M	4/4/1990	\$ 194,000.00	\$ -
Jay Township Authority	Construction	S-MA	11/29/1995	\$ 298,757.00	\$ 488,416.00
Jay Township Authority	D&E	S-MA	7/16/1997	\$ 246,629.00	\$ -
Jay Township Authority	Construction	S-MA	3/25/1998	\$ 2,271,229.00	\$ -
Jay Township Authority	Construction	S-MA	9/14/2005	\$ 2,687,479.00	\$ 1,519,095.00
Jay Township Water Authority	Construction	W-MA	10/30/1991	\$ 461,073.00	\$ 188,877.00
Jay Township Water Authority	Construction	W-MA	3/23/1994	\$ 589,500.00	\$ -
Johnsonburg Municipal Authority	Construction	W-MA	4/4/1990	\$ 355,000.00	\$ -
Johnsonburg Municipal Authority	Construction	S-MA	7/17/2002	\$ 3,879,446.00	\$ -
Johnsonburg Municipal Authority	Construction	W-MA	7/17/2002	\$ 647,870.00	\$ -
Johnsonburg Municipal Authority	Construction	S-MA	10/23/2007	\$ 2,551,000.00	\$ -
Johnsonburg Municipal Authority	Construction	S-MA	7/21/2009	\$ -	\$ 12,611,000.00
Jones Township Municipal Authority	D&E	S-MA	11/30/1994	\$ 175,000.00	\$ -
Ridgway Municipal Authority	Construction	W-MA	4/24/1991	\$ 4,389,000.00	\$ -
Ridgway Municipal Authority	Construction	S-MA	3/23/1994	\$ 7,170,000.00	\$ -
Ridgway Township Municipal Authority	Construction	S-MA	7/8/1992	\$ 40,000.00	\$ -
Ridgway Township Municipal Authority	Construction	W-MA	11/17/1999	\$ 255,000.00	\$ -
Ridgway Township Municipal Authority	Construction	W-MA	3/21/2001	\$ 1,190,000.00	\$ -
Ridgway Township Municipal Authority	Construction	W-MA	3/24/2004	\$ 3,415,000.00	\$ -
Ridgway Township Municipal Authority	Construction	W-MA	5/24/2006	\$ 2,889,000.00	\$ -
Saint Mary's Joint Water Authority	Construction	W-MA	12/6/1989	\$ 144,675.00	\$ -
Saint Mary's Municipal Authority	Construction	S-MA	4/4/1990	\$ 260,000.00	\$ -
Saint Mary's Municipal Authority	Construction	S-MA	7/18/2001	\$ 5,908,255.00	\$ -
				\$ 46,388,025.00	\$ 14,807,388.00
					\$ 61,195,413.00
ERIE					
Albion Borough	Construction	S-M	7/21/2009	\$ 3,867,200.00	\$ -
Corry City Municipal Authority	Construction	S-MA	3/21/2001	\$ 2,880,330.00	\$ -
Corry City Municipal Authority	Construction	S-MA	7/23/2003	\$ 7,189,512.00	\$ -
Corry City Municipal Authority	Construction	W-MA	7/19/2017	\$ 11,200,000.00	\$ -
Edinboro Borough Municipal Authority	Construction	S-MA	7/18/2006	\$ 565,500.00	\$ -
Edinboro Water Authority	Construction	W-MA	3/26/1997	\$ 425,000.00	\$ -
Edinboro Water Authority	Construction	W-MA	1/25/2017	\$ 7,000,000.00	\$ -
Erie City Water Authority	Construction	W-MA	4/4/1990	\$ 16,800,000.00	\$ -
Erie City Water Authority	Construction	W-MA	1/30/1991	\$ 2,952,000.00	\$ -
Erie City Water Authority	Construction	W-MA	10/30/1991	\$ 2,498,688.00	\$ -
Erie City Water Authority	Construction	W-MA	11/15/2000	\$ 6,000,000.00	\$ -
Erie City Water Authority	Construction	W-MA	3/23/2005	\$ 1,634,000.00	\$ -
Erie City Water Authority	Construction	W-MA	4/20/2009	\$ 713,161.00	\$ 4,736,829.00
Erie City Water Authority	Construction	W-MA	1/25/2012	\$ 8,915,618.00	\$ -
Erie County Conservation District	Construction	NPS-MA	7/21/2009	\$ -	\$ 1,637,505.00
Erie Sewer Authority	Construction	S-M	12/6/1989	\$ 337,500.00	\$ -
Erie Sewer Authority	Construction	S-M	11/19/1997	\$ 4,804,871.00	\$ -
Erie Sewer Authority	Construction	S-M	3/25/1998	\$ 2,156,877.00	\$ -
Fairview Township	Construction	F-M	3/20/2002	\$ 110,000.00	\$ -
Freligh's Whispering Pines Mobile Home Park	Construction	S-P	5/7/2003	\$ 161,000.00	\$ -
Girard Borough	Construction	S-M	10/24/2006	\$ 1,007,000.00	\$ -
Girard Borough	Construction	S-M	10/27/2008	\$ 861,380.00	\$ -
Girard Borough	Construction	S-M	10/23/2013	\$ 6,100,000.00	\$ -
Greene Township, Erie County	Construction	S-M	7/20/2016	\$ 5,996,394.00	\$ 4,909,041.00
Greene Township, Erie County	Construction	S-M	10/19/2016	\$ 5,916,224.00	\$ 3,655,276.00
Greene Twp, Erie Co.	Construction	S-M	1/25/2017	\$ 6,540,457.00	\$ 3,245,543.00
Greene Twp, Erie Co.	Construction	S-M	4/19/2017	\$ 2,144,642.00	\$ 7,255,358.00
Lake City Municipal Sewer Authority	Construction	S-MA	10/18/2017	\$ 4,612,000.00	\$ -
Lake City Municipal Sewer Authority	Construction	F-MA	3/22/1995	\$ 85,000.00	\$ -
Lake City Municipal Sewer Authority	Construction	S-MA	7/12/2000	\$ 550,000.00	\$ -
Lawrence Park Township	Construction	S-M	3/20/1996	\$ 492,169.00	\$ -
Lawrence Park Township	Construction	F-M	3/20/1996	\$ 103,980.00	\$ -
Lawrence Park Township	Construction	F-M	3/20/2002	\$ 300,000.00	\$ -
McKean Borough	D&E	W-M	11/13/1996	\$ 50,000.00	\$ -
McKean Township Sewer Authority	D&E	S-MA	11/19/1997	\$ 303,600.00	\$ -
McKean Township Sewer Authority	Construction	S-MA	7/14/1999	\$ 3,885,770.00	\$ 250,000.00
McKean Township Sewer Authority	Construction	S-MA	7/18/2001	\$ 2,167,296.00	\$ 347,687.00
McKean Township Water Authority	Construction	W-MA	3/23/2005	\$ 830,375.00	\$ 22,185.00
Middleboro Municipal Authority	Construction	S-MA	11/17/2004	\$ 602,400.00	\$ -
Millcreek Township	Construction	F-M	3/20/1996	\$ 669,550.00	\$ -
Millcreek Township Water Authority	Construction	W-MA	6/8/1988	\$ 249,750.00	\$ -
Millcreek Township Water Authority	D&E	W-MA	3/22/2000	\$ 674,645.00	\$ -
North East Borough	Construction	W-M	10/4/1988	\$ 200,000.00	\$ -
North East Borough	Construction	S-M	11/19/1997	\$ 2,233,000.00	\$ -
North East Borough Sewer Authority	D&E	S-MA	11/19/2003	\$ 635,000.00	\$ -
North East Borough Sewer Authority	Construction	S-MA	7/21/2009	\$ 13,620,000.00	\$ -
North East Borough Water Authority	D&E	W-MA	11/15/2000	\$ 595,000.00	\$ -
North East Borough Water Authority	Construction	W-MA	5/7/2003	\$ 8,655,000.00	\$ -
North East Township Water & Sewer Authority	Construction	S-MA	4/4/1990	\$ 1,632,300.00	\$ -
North East Township Water & Sewer Authority	D&E	S-MA	9/14/2005	\$ 560,000.00	\$ -
North East Township Water & Sewer Authority	Construction	S-MA	11/9/2010	\$ 8,491,750.00	\$ -

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Ridgeville Water Company/P. Di Franco	Construction	W-P	10/4/1988	\$ 24,500.00	\$ -
Ridgeville Water Company/P. Di Franco	Construction	W-P	4/4/1990	\$ 14,400.00	\$ -
Ridgeville Water Company/P. Di Franco	Construction	W-P	4/24/1991	\$ 13,349.00	\$ -
Ridgeville Water Company/P. Di Franco	Construction	W-P	3/23/1994	\$ 25,300.00	\$ -
Summit Township	Construction	F-M	7/12/1995	\$ 613,750.00	\$ -
Summit Township Water Authority	Construction	W-MA	8/22/1989	\$ 1,500,000.00	\$ -
Summit Township Water Authority	Construction	W-MA	11/29/1995	\$ 880,000.00	\$ -
The Municipal Authority of the	Construction	W-MA	10/22/2014	\$ 1,737,740.00	\$ 952,260.00
Union City Borough Municipal Authority	Construction	S-MA	6/8/1988	\$ 1,400,000.00	\$ -
Union City Borough Municipal Authority	Construction	W-MA	4/4/1990	\$ 140,338.00	\$ -
Union City Borough Municipal Authority	Construction	W-MA	10/23/2013	\$ 3,094,763.00	\$ 4,405,237.00
Washington Township Sewer Authority	Construction	S-MA	4/14/2008	\$ 6,152,689.00	\$ -
Wayne Township Sewer Authority	Construction	S-MA	11/30/1994	\$ 463,835.00	\$ -
Wesleyville Borough	Construction	S-M	3/20/1996	\$ 528,400.00	\$ -
Wesleyville Borough	Construction	F-M	3/20/1996	\$ 117,100.00	\$ -
				\$ 177,682,103.00	\$ 31,416,921.00
					\$ 209,099,024.00
FAYETTE					
Albert Gallatin Municipal Authority	Construction	W-MA	11/12/1992	\$ 1,237,400.00	\$ -
Belle Vernon Borough	Construction	S-M	3/22/2006	\$ 880,450.00	\$ 974,300.00
Belle Vernon Borough Municipal Authority	Construction	S-MA	10/23/2007	\$ 3,447,462.00	\$ -
Brownsville Municipal Authority	Construction	S-MA	7/7/2004	\$ 7,515,500.00	\$ -
Brownsville Municipal Authority	Construction	S-MA	3/23/2005	\$ 3,560,000.00	\$ -
Bullskin Township/Connellsville Township Joint Auth.	D&E	S-MA	11/18/1998	\$ 350,000.00	\$ -
Bullskin Township/Connellsville Township Joint Auth.	Construction	S-MA	3/21/2001	\$ 250,000.00	\$ 1,000,000.00
Bullskin Township/Connellsville Township Joint Auth.	Construction	S-MA	3/21/2001	\$ 1,281,900.00	\$ -
Colonial Joint Sewage Authority	D&E	S-MA	11/15/2000	\$ 350,000.00	\$ -
Colonial Joint Sewage Authority	Construction	S-MA	5/7/2003	\$ 2,817,998.00	\$ 1,984,542.00
Connellsville City	Construction	F-M	11/18/1998	\$ 167,500.00	\$ -
Connellsville Municipal Authority	Construction	S-MA	8/22/1989	\$ 5,100,000.00	\$ 500,000.00
Connellsville Municipal Authority	Construction	S-MA	7/21/2009	\$ 2,590,000.00	\$ -
Fairchance Borough	Construction	W-M	10/4/1988	\$ 115,500.00	\$ 115,500.00
Fairchance Borough	Construction	W-M	3/15/1989	\$ 247,650.00	\$ 247,650.00
Fairchance Borough	Construction	W-M	11/20/2002	\$ 1,024,312.00	\$ -
Fairchance Georges Joint Municipal Sewage Auth.	Construction	S-MA	7/16/1997	\$ 762,000.00	\$ -
Fairchance Georges Joint Municipal Sewage Auth.	Construction	S-MA	7/12/2000	\$ 501,893.00	\$ -
Fairchance Georges Joint Municipal Sewage Auth.	Construction	S-MA	7/6/2005	\$ 7,599,272.00	\$ 1,000,000.00
Fairchance Georges Joint Municipal Sewage Auth.	Construction	S-MA	10/18/2017	\$ 15,759,284.44	\$ 4,247,715.56
Franklin Fayette Sewer Authority	Construction	S-MA	11/14/2001	\$ 897,190.00	\$ 1,543,285.00
Georges Creek Municipal Authority	Construction	S-MA	11/17/2004	\$ 1,200,000.00	\$ 1,000,000.00
Greater Uniontown Joint Sewage Plant Authority	Construction	S-MA	4/4/1990	\$ 789,000.00	\$ -
Greater Uniontown Joint Sewage Plant Authority	Construction	S-MA	9/26/1990	\$ 3,384,000.00	\$ -
Greater Uniontown Joint Sewage Plant Authority	Construction	S-MA	5/7/2003	\$ 14,807,670.00	\$ -
Indian Creek Valley Water Authority	Construction	W-MA	12/6/1989	\$ 815,000.00	\$ 250,000.00
Indian Creek Valley Water Authority	Construction	W-MA	11/30/1994	\$ 2,701,100.00	\$ -
Indian Creek Valley Water Authority	Construction	W-MA	7/18/2001	\$ 1,100,000.00	\$ 1,962,000.00
Indian Creek Valley Water Authority	Construction	W-MA	5/24/2006	\$ 3,200,000.00	\$ -
Jefferson Township Authority	Construction	W-MA	7/18/2001	\$ 605,300.00	\$ -
Markleysburg Borough	Construction	S-M	5/7/2003	\$ 41,403.00	\$ 2,467,597.00
Masontown Municipal Authority	Construction	S-MA	11/15/2000	\$ 907,604.00	\$ 2,722,812.00
Menallen Township Sewer Authority	Construction	S-MA	12/6/1989	\$ 1,271,500.00	\$ 500,000.00
Menallen Township Sewer Authority	Construction	S-MA	7/20/1994	\$ 2,069,585.00	\$ 250,000.00
Menallen Township Sewer Authority	Construction	S-MA	7/17/1996	\$ 592,280.00	\$ -
Mountain Water Association	Construction	W-P	7/15/1998	\$ 482,000.00	\$ -
Nicholson Township	Construction	W-M	7/14/1999	\$ 70,300.00	\$ 70,300.00
North Fayette County Municipal Authority	Construction	W-MA	8/22/1989	\$ 1,500,000.00	\$ -
North Fayette County Municipal Authority	Construction	W-MA	11/30/1994	\$ 3,804,039.00	\$ -
North Fayette County Municipal Authority	Construction	W-MA	3/26/1997	\$ 1,150,000.00	\$ -
North Union Township Municipal Services Authority	Construction	S-MA	3/23/1994	\$ 436,500.00	\$ -
North Union Township Municipal Services Authority	Construction	S-MA	3/22/1995	\$ 1,552,581.00	\$ -
North Union Township Municipal Services Authority	Construction	S-MA	5/7/2003	\$ 5,925,000.00	\$ -
Ohioyle Borough	Construction	S-M	4/25/2012	\$ -	\$ 1,106,080.00
PA Environmental Council	Construction	NPS-PNIO	7/21/2009	\$ -	\$ 1,312,718.00
Perry Township	Construction	W-M	9/26/1990	\$ 521,240.00	\$ 250,000.00
Perry Township	Construction	W-M	7/16/1997	\$ 396,510.00	\$ 215,400.00
Perry Township Municipal Authority	Construction	S-MA	11/9/2005	\$ 1,120,298.00	\$ 2,124,137.00
Perryopolis Area Joint Authority	Construction	S-MA	4/22/1992	\$ 3,120,000.00	\$ -
Perryopolis Area Joint Authority	Construction	S-MA	11/12/1992	\$ 1,651,150.00	\$ -
Pleasant Valley Water Authority	Construction	W-MA	12/6/1989	\$ 690,627.00	\$ -
Point Marion Borough	Construction	W-M	8/22/1989	\$ 500,000.00	\$ 900,000.00
R. Bruce Fike Sons Dairy, Inc.	Construction	S-P	7/18/2001	\$ 850,000.00	\$ -
South Connellsville Borough Municipal Authority	Construction	S-MA	8/22/1989	\$ 100,000.00	\$ -
South Connellsville Borough Municipal Authority	Construction	S-MA	7/12/2000	\$ 209,000.00	\$ -
Southwestern PA Water Authority	Construction	W-MA	3/15/1989	\$ 6,500,000.00	\$ -
Southwestern PA Water Authority	Construction	W-MA	3/20/2002	\$ 5,923,000.00	\$ -
Southwestern PA Water Authority	Construction	W-MA	4/20/2009	\$ 2,521,900.00	\$ -
Southwestern Pennsylvania Water	Construction	W-MA	4/20/2011	\$ 6,659,920.00	\$ -
Southwestern Pennsylvania Water Authority	Construction	W-MA	7/18/2012	\$ 8,660,300.00	\$ -

Projects Funded Through 2017/2018

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Uniontown, City	Construction	S-M	11/20/2002	\$ 4,311,600.00	\$ -
Uniontown, City	Construction	F-M	11/20/2002	\$ 1,464,000.00	\$ -
Uniontown, City	Construction	S-M	10/23/2012	\$ 500,000.00	\$ -
Upper Tyrone Township Sewage A	Construction	S-MA	10/22/2014	\$ 7,016,865.30	\$ 2,333,134.70
Washington Township Municipal Authority	Construction	W-MA	3/15/1989	\$ 675,000.00	\$ -
Washington Township Municipal Authority	Construction	W-MA	3/21/2001	\$ 2,400,000.00	\$ -
Washington Township Municipal Authority	D&E	S-MA	11/20/2002	\$ 712,000.00	\$ -
Washington Township Municipal Authority	Construction	S-MA	10/23/2007	\$ 9,111,053.00	\$ 1,176,947.00
Westmoreland County Municipal Authority	Construction	W-MA	4/4/1990	\$ 7,000,000.00	\$ -
Yough Sanitary Authority	Construction	S-MA	1/25/2006	\$ 928,550.00	\$ 623,950.00
				\$ 178,403,186.74	\$ 30,878,068.26
					\$ 209,281,255.00
FOREST					
Hickory Township, Forest County	Construction	S-M	1/21/2014	\$ -	\$ 575,000.00
Hickory Township, Forest County	Construction	S-M	4/22/2014	\$ 370,500.00	\$ 279,500.00
Jenks Township Municipal Authority	D&E	S-MA	4/24/1991	\$ 41,804.00	\$ -
Jenks Township Municipal Authority	Construction	S-MA	4/22/1992	\$ 1,298,767.00	\$ 250,000.00
				\$ 1,711,071.00	\$ 1,104,500.00
					\$ 2,815,571.00
FRANKLIN					
Antrim Township Municipal Authority	Construction	W-MA	3/20/2002	\$ 265,000.00	\$ -
Antrim Township Municipal Authority	Construction	W-MA	1/22/2008	\$ 1,863,430.00	\$ -
Bear Valley Franklin County Pe	Construction	W-MA	1/15/2015	\$ 11,500,000.00	\$ -
Bear Valley Joint Authority	D&E	W-MA	11/15/2000	\$ 450,000.00	\$ -
Chambersburg Borough	Construction	W-MA	7/18/2001	\$ 4,400,000.00	\$ -
Dry Run Water Association	Construction	W-P	3/24/1999	\$ 148,281.00	\$ 72,219.00
Greencastle Area, Franklin County Water Authority	Construction	W-MA	11/10/1993	\$ 3,680,000.00	\$ -
Greencastle Area, Franklin County Water Authority	Construction	W-MA	7/12/2000	\$ 1,255,000.00	\$ -
Greencastle Authority	Construction	S-MA	12/7/1988	\$ 2,200,000.00	\$ -
Guilford Water Authority	Construction	W-MA	12/7/1988	\$ 10,000,000.00	\$ -
Mercersburg Borough	Construction	S-M	11/13/1996	\$ 1,160,225.00	\$ -
Metal Township Municipal Authority	D&E	S-MA	7/17/1996	\$ 147,100.00	\$ -
Metal Township Municipal Authority	Construction	S-MA	7/15/1998	\$ 1,351,396.00	\$ 175,000.00
Metal Township Municipal Authority	Construction	S-MA	11/14/2001	\$ 290,487.00	\$ 1,457,000.00
Metal Township Municipal Authority	Construction	S-MA	4/14/2008	\$ 612,500.00	\$ -
Peters Township Municipal Auth. of Franklin County	Construction	S-MA	1/30/1991	\$ 1,913,667.00	\$ -
Saint Thomas Township Municipal Authority	Construction	S-M	8/22/1989	\$ 1,532,615.00	\$ 500,000.00
Saint Thomas Township Municipal Authority	Construction	S-MA	11/30/1994	\$ 95,542.00	\$ -
Shippensburg Borough Authority	Construction	W-MA	12/6/1989	\$ 4,875,000.00	\$ 250,000.00
Washington Township Municipal Authority	Construction	S-MA	11/29/1995	\$ 2,614,690.00	\$ -
Waynesboro Borough Authority	Construction	S-MA	6/8/1988	\$ 3,349,300.00	\$ -
Waynesboro Borough Authority	Construction	W-MA	10/30/1991	\$ 3,552,000.00	\$ -
Waynesboro Borough Authority	Construction	W-MA	1/22/2008	\$ 2,600,000.00	\$ -
Waynesboro Borough Authority	Construction	F-M	7/20/2010	\$ 6,300,000.00	\$ -
Waynesboro Borough Authority	Construction	S-MA	7/20/2011	\$ 11,164,910.00	\$ -
Women In Need, Inc.	Construction	NPS-PNIO	1/15/2015	\$ 231,320.00	\$ -
				\$ 77,552,463.00	\$ 2,454,219.00
					\$ 80,006,682.00
FULTON					
Bethel Township	D&E	S-M	3/24/1993	\$ 75,000.00	\$ -
Bethel Township	Construction	S-M	3/20/1996	\$ 305,502.00	\$ 96,898.00
Fulton County Conservation District	Construction	NPS-MA	7/20/2010	\$ -	\$ 837,131.00
Harvey C. Souders	Construction	NPS-PNIO	10/22/2014	\$ -	\$ 383,030.00
Hustontown Joint Sewage Authority	Construction	S-MA	11/14/2001	\$ 304,622.00	\$ 1,335,378.00
Hustontown Joint Sewage Authority	Construction	S-MA	1/23/2007	\$ 636,646.00	\$ 704,509.00
McConnellsburg Borough Municipal Authority	Construction	W-MA	12/6/1989	\$ 90,300.00	\$ -
Todd Township	Construction	S-M	7/17/2002	\$ 196,775.00	\$ -
				\$ 1,608,845.00	\$ 3,356,946.00
					\$ 4,965,791.00
GREENE					
AMD Reclamation, Inc.	Construction	S-P	7/23/2003	\$ 4,324,645.00	\$ -
AMD Reclamation, Inc.	Construction	S-P	11/17/2004	\$ 9,500,000.00	\$ -
Blacksville Area Water and Sewer Authority	Construction	S-MA	7/8/1992	\$ 98,258.00	\$ 98,258.00
Brave Water and Sewer Authority	Construction	W-MA	12/7/1988	\$ 30,000.00	\$ 500,000.00
Brave Water and Sewer Authority	Construction	S-MA	11/30/1994	\$ 232,970.00	\$ -
Brave Water and Sewer Authority	Construction	S-MA	11/18/1998	\$ 57,500.00	\$ 57,500.00
Carmichaels Borough Municipal Authority	Construction	W-MA	6/8/1988	\$ 499,800.00	\$ -
Carmichaels Borough Municipal Authority	Construction	W-MA	3/20/1996	\$ 475,000.00	\$ -
Carmichaels Borough Municipal Authority	Construction	W-MA	3/22/2000	\$ 321,500.00	\$ -
Carmichaels Borough Municipal Authority	Construction	W-MA	1/21/2014	\$ 610,000.00	\$ -
Center Township	D&E	S-M	5/7/2003	\$ 122,500.00	\$ -
Center Township	Construction	S-M	3/23/2005	\$ -	\$ 1,300,000.00
Dry Tavern Sewer Authority	Construction	S-MA	12/7/1988	\$ 97,798.00	\$ 352,202.00
Dry Tavern Sewer Authority	Construction	S-MA	12/6/1989	\$ 150,000.00	\$ 150,000.00
Dry Tavern Sewer Authority	Construction	S-MA	3/23/2005	\$ 1,868,986.00	\$ 1,131,014.00
Dry Tavern Sewer Authority	Construction	S-MA	4/22/2015	\$ 741,500.00	\$ 2,710,000.00
East Dunkard Water Association	Construction	W-PNIO	4/20/2011	\$ 3,956,997.00	\$ 2,204,025.00
East Dunkard Water Authority	Construction	W-MA	7/22/2014	\$ 4,443,755.00	\$ 5,040,141.00

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Franklin Township Sewer Authority	Construction	S-MA	11/20/2002	\$ 1,300,000.00	\$ -
Greene Cove Enterprises, Inc.	Construction	S-P	3/24/2004	\$ 155,500.00	\$ -
Greene Cove Enterprises, Inc.	Construction	S-P	11/9/2005	\$ 330,000.00	\$ -
Greensboro Monongahela Twp. Joint Sewer Auth.	Construction	S-MA	11/30/1994	\$ 895,000.00	\$ 250,000.00
Greensboro Monongahela Twp. Joint Sewer Auth.	Construction	S-MA	4/20/2009	\$ 1,350,261.00	\$ 4,255,922.00
Lower Ten Mile Joint Sewer Authority	Construction	S-MA	11/30/1994	\$ 1,546,500.00	\$ -
Mount Morris Water and Sewage Authority	Construction	W-MA	11/30/1994	\$ 344,095.00	\$ -
Rices Landing Borough	D&E	S-M	11/19/1997	\$ 170,000.00	\$ -
Rices Landing Borough	Construction	S-M	7/14/1999	\$ 1,314,500.00	\$ 802,670.00
Southwestern PA Water Authority	Construction	W-MA	1/30/1991	\$ 804,400.00	\$ -
Southwestern PA Water Authority	Construction	W-MA	11/12/1992	\$ 10,627,000.00	\$ -
Southwestern PA Water Authority	Construction	W-MA	3/26/1997	\$ 3,320,312.00	\$ -
Southwestern PA Water Authority	Construction	W-MA	7/18/2001	\$ 71,250.00	\$ 535,600.00
Southwestern PA Water Authority	Construction	W-MA	11/17/2004	\$ 1,836,000.00	\$ 2,150,000.00
Southwestern PA Water Authority	Construction	W-MA	10/23/2007	\$ 5,216,000.00	\$ -
Southwestern Pennsylvania Water Authority	Construction	W-MA	4/18/2018	\$ 10,700,685.70	\$ 5,021,314.30
Waynesburg Borough	Construction	S-M	3/15/1989	\$ 1,524,734.00	\$ 865,266.00
				\$ 69,037,446.70	\$ 27,423,912.30
					\$ 96,461,359.00
HUNTINGDON					
Alexandria Borough Porter Twp. Joint Sewer Auth.	Construction	S-MA	7/20/1994	\$ 1,351,000.00	\$ -
Alexandria Borough Porter Twp. Joint Sewer Auth.	Construction	S-MA	11/19/2003	\$ 9,070,000.00	\$ -
Alexandria Borough Porter Twp. Joint Sewer Auth.	Construction	S-MA	10/27/2009	\$ 4,752,081.00	\$ 2,617,919.00
Alexandria Borough Porter Twp. Joint Sewer Auth.	Construction	S-MA	7/20/2010	\$ 1,087,889.00	\$ 3,104,311.00
Alexandria Borough Water Authority	Construction	W-MA	8/22/1989	\$ 355,000.00	\$ 250,000.00
Alexandria Borough Water Authority	Construction	W-MA	5/7/2003	\$ 995,422.00	\$ 454,578.00
Berg Electronics	Construction	S-P	7/12/1995	\$ 1,425,875.00	\$ -
Borough of Huntingdon	Construction	W-M	1/22/2013	\$ 12,275,475.00	\$ 2,779,525.00
Broad Top City Water Authority	Construction	W-MA	12/6/1989	\$ 122,130.00	\$ 122,130.00
Broad Top City Water Authority	Construction	W-MA	4/20/2009	\$ 1,150,953.00	\$ 1,949,047.00
Cromwell Township	D&E	S-M	7/18/2001	\$ 138,000.00	\$ -
Dudley-Carbon Twp.-Coalmont Joint Mun. Auth.	D&E	S-MA	3/21/2001	\$ 296,000.00	\$ -
Dudley-Carbon Twp.-Coalmont Joint Mun. Auth.	D&E	S-MA	7/17/2002	\$ 65,000.00	\$ -
Dudley-Carbon Twp.-Coalmont Joint Mun. Auth.	Construction	S-MA	3/22/2006	\$ 1,464,000.00	\$ -
Dudley-Carbon Twp.-Coalmont Joint Mun. Auth.	Construction	S-MA	3/22/2006	\$ 130,109.00	\$ 3,262,891.00
Hopewell Township	D&E	S-M	3/24/2004	\$ 94,400.00	\$ -
Hopewell Township	Construction	S-M	3/23/2005	\$ 375,394.00	\$ 514,481.00
Huntingdon Borough	Construction	W-M	10/30/1991	\$ 6,014,750.00	\$ -
Huntingdon Borough	Construction	S-M	11/30/1994	\$ 773,200.00	\$ 250,000.00
Huntingdon Borough	Construction	S-M	11/17/2004	\$ 984,000.00	\$ -
Huntingdon Borough	Construction	S-M	7/21/2009	\$ -	\$ 5,975,000.00
Mapleton Area Joint Municipal Authority	D&E	S-MA	3/20/1996	\$ 95,619.00	\$ 90,881.00
Mapleton Area Joint Municipal Authority	Construction	S-MA	7/19/2017	\$ 179,576.00	\$ 164,440.00
Mapleton Municipal Authority	Construction	W-MA	7/12/1995	\$ 431,875.00	\$ 124,925.00
Marklesburg Volunteer Fire Com	Construction	NPS-PNIO	10/22/2014	\$ -	\$ 370,050.00
Mount Union Municipal Authority	D&E	S-MA	7/12/1995	\$ 350,000.00	\$ -
Mount Union Municipal Authority	Construction	S-MA	3/22/2000	\$ 2,655,700.00	\$ 1,000,000.00
Mount Union Municipal Authority	Construction	S-MA	7/21/2009	\$ 972,591.00	\$ -
Oneida Township	Construction	S-M	7/18/1990	\$ 549,603.00	\$ 500,000.00
Orbisonia-Rockhill Joint Municipal Authority	Construction	S-MA	7/15/1998	\$ 290,695.00	\$ -
Orbisonia-Rockhill Joint Municipal Authority	Construction	W-MA	7/15/1998	\$ 1,008,574.00	\$ -
Orbisonia-Rockhill Joint Municipal Authority	Construction	S-MA	9/14/2005	\$ 900,899.00	\$ 1,691,767.00
Orbisonia-Rockhill Joint Municipal Authority	Construction	S-MA	4/20/2009	\$ -	\$ 2,781,912.00
Petersburg Borough Authority	Construction	W-MA	7/21/1993	\$ 1,200,000.00	\$ -
Petersburg Borough Authority	Construction	W-MA	11/17/2004	\$ 919,855.00	\$ 280,145.00
Petersburg Borough Sewer Authority	Construction	S-MA	7/20/2016	\$ 2,043,844.00	\$ 1,456,156.00
Shirley Township General Authority	Construction	S-MA	7/12/2000	\$ 729,318.00	\$ 499,982.00
Spring Creek Joint Sewer Authority	Construction	S-MA	9/12/2009	\$ -	\$ 2,120,000.00
Three Springs Borough	Construction	W-M	11/12/1992	\$ 237,475.00	\$ -
Township Of Cromwell	Construction	S-M	7/16/2013	\$ 1,118,277.00	\$ 298,390.00
Walker Township Municipal Authority	Construction	W-MA	8/22/1989	\$ 1,877,023.00	\$ -
Warriors Mark General Authority	Construction	W-MA	5/24/2006	\$ 245,000.00	\$ -
Wood-Broad Top-Wells Joint Municipal Authority	Construction	W-MA	3/20/1996	\$ 781,550.00	\$ 243,650.00
Wood-Broad Top-Wells Joint Municipal Authority	Construction	S-MA	7/17/1996	\$ 203,765.00	\$ 180,515.00
				\$ 59,711,917.00	\$ 33,082,695.00
					\$ 92,794,612.00
INDIANA					
Blairsville Municipal Authority	Construction	W-MA	4/4/1990	\$ 850,000.00	\$ 250,000.00
Blairsville Municipal Authority	Construction	S-MA	7/8/1992	\$ 4,165,000.00	\$ -
Blairsville Municipal Authority	Construction	W-MA	3/24/2004	\$ 947,900.00	\$ -
Blairsville Municipal Authority	Construction	S-MA	7/21/2009	\$ 3,000,000.00	\$ 10,455,044.00
Burrell Township Sewer Authority	D&E	S-MA	4/4/1990	\$ 220,400.00	\$ -
Burrell Township Sewer Authority	Construction	S-MA	3/22/1995	\$ 598,600.00	\$ -
Burrell Township Sewer Authority	Construction	S-MA	3/22/1995	\$ 3,098,246.00	\$ -
Burrell Township Sewer Authority	Construction	S-MA	4/18/2018	\$ 7,097,346.25	\$ 3,902,653.75
Central Indiana County Joint Sewer Authority	D&E	S-MA	1/30/1991	\$ 350,000.00	\$ -
Central Indiana County Water Authority	Construction	W-MA	4/4/1990	\$ 365,500.00	\$ -
Central Indiana County Water Authority	Construction	W-MA	7/20/2010	\$ 2,030,000.00	\$ -

Projects Funded Through 2017/2018

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Glen Campbell Borough	Construction	S-M	3/23/2005	\$ 72,508.00	\$ 1,460,192.00
Green Township Municipal Authority	Construction	W-MA	4/25/2012	\$ 1,912,391.00	\$ 2,170,609.00
Highridge Water Authority	Construction	W-MA	11/10/1993	\$ 6,715,890.00	\$ -
Highridge Water Authority	Construction	W-MA	10/27/2008	\$ 7,043,900.00	\$ -
Indiana Borough	Construction	S-M	3/22/2000	\$ 8,828,500.00	\$ -
Indiana County Municipal Services Authority	Construction	W-MA	7/8/1992	\$ 1,267,878.00	\$ -
Indiana County Municipal Services Authority	Construction	W-MA	11/29/1995	\$ 850,000.00	\$ -
Indiana County Municipal Services Authority	Construction	W-MA	3/20/1996	\$ 1,131,264.00	\$ -
Indiana County Municipal Services Authority	Construction	W-MA	7/12/2000	\$ 455,500.00	\$ -
Indiana County Municipal Services Authority	Construction	S-MA	10/4/2000	\$ 425,000.00	\$ -
Indiana County Municipal Services Authority	D&E	S-MA	11/15/2000	\$ 2,770,000.00	\$ 2,770,000.00
Indiana County Municipal Services Authority	Construction	S-MA	7/23/2003	\$ 166,867.00	\$ 3,984,133.00
Indiana County Municipal Services Authority	Construction	S-MA	11/17/2004	\$ 51,667.00	\$ 2,253,333.00
Indiana County Municipal Services Authority	Construction	W-MA	3/23/2005	\$ 11,714,350.00	\$ -
Indiana County Municipal Services Authority	Construction	W-MA	9/14/2005	\$ 254,227.00	\$ 901,643.00
Indiana County Municipal Services Authority	Construction	W-MA	10/27/2008	\$ 3,952,496.00	\$ -
Indiana County Municipal Services Authority	Construction	W-MA	1/26/2009	\$ 4,385,244.00	\$ 1,389,938.00
Indiana County Municipal Services Authority	Construction	S-MA	7/20/2010	\$ -	\$ 1,952,000.00
Indiana County Municipal Services Authority	Construction	W-MA	7/20/2010	\$ -	\$ 3,480,000.00
Indiana County Municipal Services Authority	Construction	S-MA	11/9/2010	\$ 1,325,000.00	\$ 1,955,500.00
Indiana County Municipal Services Authority	Construction	S-MA	7/20/2011	\$ 2,539,500.00	\$ -
Indiana County Municipal Services Authority	Construction	W-MA	10/26/2011	\$ 6,108,654.00	\$ 1,997,346.00
Indiana County Municipal Services Authority	Construction	W-MA	7/16/2013	\$ 2,230,054.00	\$ 2,169,946.00
Indiana County Municipal Services Authority	Construction	W-MA	7/16/2013	\$ 1,031,145.00	\$ 1,508,855.00
Indiana County Municipal Services Authority	Construction	W-MA	1/20/2016	\$ 3,978,721.00	\$ 4,236,279.00
Indiana County Municipal Services Authority	Construction	W-MA	7/19/2017	\$ 5,198,598.00	\$ 4,760,402.00
John F. Kuntz	D&E	W-P	12/6/1989	\$ 10,000.00	\$ -
John F. Kuntz	Construction	W-P	7/18/1990	\$ 90,217.00	\$ -
Lower Indiana County Municipal Authority	Construction	W-MA	12/6/1989	\$ 475,000.00	\$ -
Lower Indiana County Municipal Authority	Construction	W-MA	3/20/2002	\$ 680,500.00	\$ -
Pine Tree Mobile Home Park	Construction	W-P	8/22/1989	\$ 140,000.00	\$ -
Saltsburg Borough	Construction	S-M	7/18/2006	\$ 260,000.00	\$ -
Saltsburg Borough	Construction	S-M	10/23/2013	\$ 1,602,665.00	\$ 1,582,335.00
The Central Indiana County Water Authority	Construction	W-MA	1/20/2016	\$ 3,081,000.00	\$ -
Westmoreland County Municipal Authority	Construction	W-MA	7/21/1993	\$ 204,000.00	\$ -
Westmoreland County Municipal Authority	Construction	W-MA	3/25/1998	\$ 568,325.00	\$ -
Westmoreland County Municipal Authority	Construction	W-MA	3/22/2000	\$ 2,595,325.00	\$ -
Westmoreland County Municipal Authority	Construction	W-MA	5/24/2006	\$ 363,652.00	\$ 318,348.00
				\$ 107,203,030.25	\$ 53,498,556.75
					\$ 160,701,587.00
JEFFERSON					
Brockway Area Sewage Authority	Construction	S-MA	7/7/2004	\$ 16,246,020.00	\$ -
Brockway Area Sewage Authority	Construction	S-MA	10/18/2017	\$ 2,993,602.97	\$ 1,510,765.03
Brockway Borough Municipal Authority	Construction	W-MA	3/15/1989	\$ 945,000.00	\$ -
Brookville Municipal Authority	Construction	W-MA	9/26/1990	\$ 238,807.00	\$ -
Brookville Municipal Authority	Construction	W-MA	7/21/2009	\$ 10,855,000.00	\$ -
Corsica Borough	D&E	S-M	7/17/1996	\$ 125,000.00	\$ -
Corsica Borough	Construction	S-M	11/19/1997	\$ 636,800.00	\$ 632,800.00
Eldred Township Municipal Authority	Construction	W-MA	4/19/2017	\$ 283,541.00	\$ 546,459.00
Falls Creek Borough Municipal Authority	Construction	S-MA	3/25/1998	\$ 2,038,237.00	\$ 286,123.00
Falls Creek Borough Municipal Authority	D&E	S-MA	3/20/2002	\$ 95,650.00	\$ -
Falls Creek Borough Municipal Authority	D&E	W-MA	3/20/2002	\$ 100,000.00	\$ -
Falls Creek Borough Municipal Authority	Construction	S-MA	11/20/2002	\$ 1,863,000.00	\$ -
Falls Creek Borough Municipal Authority	Construction	W-MA	11/20/2002	\$ 1,660,500.00	\$ 1,000,000.00
Falls Creek Borough Municipal Authority	Construction	S-MA	7/23/2003	\$ 1,940,000.00	\$ -
Falls Creek Borough Municipal Authority	Construction	W-MA	7/19/2017	\$ 2,000,000.00	\$ -
Falls Creek Borough Municipal Authority	Construction	S-MA	10/18/2017	\$ 1,329,200.00	\$ 670,800.00
Jefferson County Conservation District	Construction	NPS-MA	7/20/2011	\$ -	\$ 750,000.00
Knox Township Municipal Authority	Construction	W-MA	10/30/1991	\$ 190,000.00	\$ 190,000.00
Reynoldsville Borough Municipal Authority	D&E	W-MA	7/18/1990	\$ 91,319.00	\$ -
Reynoldsville Borough Municipal Authority	Construction	W-MA	3/24/1993	\$ 2,436,400.00	\$ -
Reynoldsville Borough Municipal Authority	Construction	F-M	3/23/1994	\$ 230,000.00	\$ -
Reynoldsville Sewage Authority	Construction	S-MA	3/23/2005	\$ 2,200,000.00	\$ -
Rose Township Municipal Authority	Construction	S-MA	3/23/2005	\$ 1,768,660.00	\$ 1,060,588.00
Summerville Borough Municipal Authority	D&E	S-MA	7/17/1996	\$ 175,000.00	\$ -
Summerville Borough Municipal Authority	Construction	S-MA	3/25/1998	\$ 1,499,377.00	\$ 286,123.00
Summerville Borough Municipal Authority	Construction	S-MA	3/22/2000	\$ 1,067,000.00	\$ 1,000,000.00
Sykesville Borough	Construction	W-M	1/20/2016	\$ 85,797.00	\$ 3,584,203.00
Sykesville Borough Council	Construction	S-M	3/24/1999	\$ 4,098,364.00	\$ 727,671.00
Winslow Township	Construction	S-M	7/14/2008	\$ 2,331,817.00	\$ 265,483.00
Winslow Township	Construction	W-M	7/14/2008	\$ 2,178,691.00	\$ 255,809.00
Winslow Township	Construction	W-M	1/26/2009	\$ 1,675,496.00	\$ 759,004.00
				\$ 63,378,278.97	\$ 13,525,828.03
					\$ 76,904,107.00
JUNIATA					
Delaware Township	Construction	S-M	1/25/2006	\$ 422,331.00	\$ -
East Waterford Sewer Authority	Construction	S-MA	1/23/2007	\$ 563,733.00	\$ 444,136.00
Empire Kosher Poultry, Inc.	Construction	S-P	7/12/1995	\$ 1,600,000.00	\$ -

Project	Purpose	Sewer/Water	Approved	Loan	Grant
McAlisterville Area Joint Authority	Construction	W-MA	1/22/2008	\$ 593,384.00	\$ -
Mifflintown Municipal Authority	Construction	W-MA	7/17/2007	\$ 7,137,000.00	\$ -
Milford Township	D&E	S-M	7/7/2004	\$ 122,500.00	\$ -
Milford Township	Construction	S-M	10/24/2006	\$ 1,640,146.00	\$ 470,854.00
Richfield Area Joint Authority	Construction	S-MA	11/19/1997	\$ 2,785,832.00	\$ 395,668.00
Twin Boroughs Sanitary Authority	Construction	S-MA	3/24/1999	\$ 476,000.00	\$ -
Walker Township Municipal Authority	Construction	S-MA	4/24/1991	\$ 692,745.00	\$ -
				\$ 16,033,671.00	\$ 1,310,658.00
					\$ 17,344,329.00
LACKAWANNA					
Abington Regional Wastewater Authority	Construction	S-MA	10/23/2012	\$ 9,735,970.00	\$ -
Aqua PA	Construction	W-P	7/18/2001	\$ 5,538,900.00	\$ -
Aqua PA	Construction	W-P	11/17/2004	\$ 1,901,700.00	\$ -
Aqua PA	Construction	W-P	3/23/2005	\$ 1,151,300.00	\$ -
Aqua PA	Construction	W-PIO	10/27/2009	\$ 3,856,510.00	\$ -
Covington Township Sewer Authority	D&E	S-MA	7/18/1990	\$ 351,225.00	\$ -
Covington Township Sewer Authority	Construction	S-MA	4/22/1992	\$ 5,778,415.00	\$ 250,000.00
Covington Township Sewer Authority	Construction	S-MA	4/22/1992	\$ 1,187,500.00	\$ -
Dempsey Uniform and Linen Supply, Inc.	Construction	S-P	9/14/2005	\$ 661,000.00	\$ -
East Benton Packing Company	Construction	S-P	7/12/1995	\$ 153,000.00	\$ -
Fell Township	Construction	S-M	10/30/1991	\$ 2,315,000.00	\$ 500,000.00
Jefferson Township	D&E	S-M	11/12/1992	\$ 350,000.00	\$ -
Jefferson Township Sewer Authority	Construction	S-MA	7/17/1996	\$ 10,650,000.00	\$ -
Jefferson Township Sewer Authority	Construction	S-MA	7/18/2001	\$ 11,000,000.00	\$ -
Lackawanna County	Construction	F-M	7/16/1997	\$ 244,008.00	\$ -
Lackawanna River Basin Sewer Authority	Construction	S-MA	9/26/1990	\$ 3,584,383.00	\$ 500,000.00
Lackawanna River Basin Sewer Authority	Construction	S-MA	3/23/1994	\$ 4,680,000.00	\$ -
Lackawanna River Basin Sewer Authority	Construction	S-MA	7/21/2009	\$ 1,808,288.00	\$ -
Lackawanna River Basin Sewer Authority	Construction	S-MA	7/21/2009	\$ 30,673,263.00	\$ -
Lackawanna River Basin Sewer Authority	Construction	S-MA	7/20/2016	\$ 3,753,300.00	\$ -
Lower Lackawanna Valley Sanitary Authority	Construction	S-MA	7/21/2009	\$ 985,501.00	\$ -
Lower Lackawanna Valley Sanitary Authority	Construction	S-MA	7/21/2009	\$ 3,142,940.00	\$ -
Moosic Borough	Construction	S-M	7/18/1990	\$ 1,181,480.00	\$ -
Moscow Water Company	Construction	W-P	12/6/1989	\$ 225,000.00	\$ 225,000.00
Olyphant Heights	Construction	W-P	6/8/1988	\$ 225,000.00	\$ -
Olyphant Borough	Construction	S-M	7/21/2009	\$ 2,715,000.00	\$ -
PA Urban & Community Forestry Council	Construction	NPS-PNIO	7/21/2009	\$ -	\$ 300,000.00
Pennsylvania American Water Company	Construction	W-P	10/4/1988	\$ 3,000,000.00	\$ -
Pennsylvania American Water Company	Construction	W-P	10/4/1988	\$ 4,000,000.00	\$ -
Pennsylvania American Water Company	Construction	W-P	3/24/1999	\$ 1,810,000.00	\$ -
Roaring Brook Township Sewer Authority	D&E	S-MA	3/22/2000	\$ 350,000.00	\$ -
Roaring Brook Township Sewer Authority	Construction	S-MA	11/19/2003	\$ 2,677,650.00	\$ -
Scott Township Sewer and Water Authority	D&E	S-MA	11/30/1994	\$ 350,000.00	\$ -
Scranton City Sewer Authority	Construction	S-MA	11/15/2000	\$ 5,314,000.00	\$ -
Scranton City Sewer Authority	Construction	S-MA	7/18/2001	\$ 4,947,000.00	\$ -
Scranton City Sewer Authority	Construction	S-MA	11/20/2002	\$ 2,874,649.00	\$ -
Scranton City Sewer Authority	Construction	S-MA	3/24/2004	\$ 3,944,160.00	\$ -
Scranton City Sewer Authority	Construction	S-MA	4/17/2007	\$ 4,703,000.00	\$ -
Scranton City Sewer Authority	Construction	S-MA	11/9/2010	\$ 17,697,528.00	\$ -
South Abington Sewer Authority	Construction	S-MA	12/7/1988	\$ 370,000.00	\$ -
Spring Brook Township Sewer Authority	Construction	S-MA	7/8/1992	\$ 399,655.00	\$ -
Taylor Borough	Construction	S-M	4/4/1990	\$ 263,725.00	\$ -
The Sewer Authority of the City of Scranton, Pennsylvania	Construction	S-MA	7/22/2015	\$ 9,095,489.00	\$ -
Thornhurst Country Club Estates	Construction	W-P	8/22/1989	\$ 315,000.00	\$ -
				\$ 169,960,539.00	\$ 1,775,000.00
					\$ 171,735,539.00
LANCASTER					
Aaron Glick	Construction	NPS-PNIO	7/20/2016	\$ 162,520.00	\$ -
Akron Borough	Construction	W-M	7/7/2004	\$ 600,000.00	\$ -
Benuel P. King	Construction	NPS-PNIO	1/21/2014	\$ -	\$ 327,147.00
Bion PA	Construction	S-P	1/26/2009	\$ 7,754,000.00	\$ -
Chester CCD - Daniel S. Esh	Construction	NPS-MA	4/19/2017	\$ -	\$ 350,467.00
Chester CCD - David K Stoltzfus	Construction	NPS-MA	4/19/2017	\$ -	\$ 347,055.00
Chester CCD - Fiddle Creek Dairy	Construction	NPS-MA	4/19/2017	\$ -	\$ 245,494.00
Chester CCD - Samuel M. Stoltzfus	Construction	NPS-MA	1/20/2016	\$ -	\$ 314,550.00
Chester CCD - Elam King	Construction	NPS-MA	7/19/2017	\$ -	\$ 394,520.00
Christ F. King	Construction	NPS-PNIO	7/20/2016	\$ 372,945.00	\$ -
Christiana Borough Authority	Construction	S-MA	11/12/1992	\$ 1,357,488.00	\$ 500,000.00
Columbia Water Company	Construction	W-P	9/26/1990	\$ 5,198,000.00	\$ -
Columbia Water Company	Construction	W-M	10/26/2011	\$ 15,250,000.00	\$ -
Conoy Township	Construction	S-M	7/8/1992	\$ 4,263,000.00	\$ 250,000.00
Daniel B. Stoltzfus	Construction	NPS-PNIO	1/15/2015	\$ -	\$ 597,455.00
DMJ Partners, LLC	Construction	S-P	1/23/2007	\$ 2,900,000.00	\$ -
East Cocalico Township Authority	Construction	W-MA	8/22/1989	\$ 2,300,000.00	\$ -
East Donegal Township Municipal Authority	Construction	W-MA	8/22/1989	\$ 371,000.00	\$ -
East Donegal Township Municipal Authority	Construction	W-MA	4/22/1992	\$ 267,899.00	\$ -
East Earl Sewer Authority	Construction	S-M	11/20/2002	\$ 2,388,200.00	\$ -
East Hempfield Township	Construction	F-M	3/23/1994	\$ 1,229,000.00	\$ -

Projects Funded Through 2017/2018

Project	Purpose	Sewer/Water	Approved	Loan	Grant
East Hempfield Township	Construction	F-M	5/7/2003	\$ 750,000.00	\$ -
Elmer P. King	Construction	NPS-PNIO	10/21/2015	\$ -	\$ 385,490.00
Ephrata Borough Authority	Construction	S-MA	7/17/1996	\$ 7,897,800.00	\$ -
Georgetown Area Sewer Authority	D&E	S-MA	11/12/1992	\$ 128,000.00	\$ -
Georgetown Area Sewer Authority	Construction	S-MA	3/23/1994	\$ 1,157,000.00	\$ 250,000.00
Horst Ventures, LLP	Construction	S-P	1/23/2007	\$ 6,500,000.00	\$ -
Joseph S. Smucker, Jr.	Construction	NPS-PNIO	7/22/2014	\$ -	\$ 208,842.00
Lancaster City	Construction	W-M	3/21/2001	\$ 960,000.00	\$ -
Lancaster City	Construction	S-M	5/24/2006	\$ 1,558,289.00	\$ -
Lancaster City	Construction	S-M	7/21/2009	\$ 2,000,000.00	\$ -
Lancaster City	Construction	NPS-M	4/20/2011	\$ 7,000,000.00	\$ -
Lancaster City	Construction	S-M	1/21/2014	\$ 5,500,000.00	\$ -
Lancaster County Conservation District	Construction	NPS-MA	7/20/2010	\$ -	\$ 495,000.00
Lancaster County Conservation District	Construction	NPS-MA	7/20/2010	\$ 213,000.00	\$ -
Lancaster County Conservation District	Construction	NPS-MA	7/20/2010	\$ 291,100.00	\$ -
Lancaster County Conservation District	Construction	NPS-MA	11/9/2010	\$ -	\$ 240,594.00
Lancaster County Conservation District	Construction	NPS-MA	4/20/2011	\$ -	\$ 425,397.00
Lancaster County Conservation District	Construction	NPS-MA	4/20/2011	\$ -	\$ 148,802.00
Lancaster County Conservation District	Construction	NPS-MA	7/20/2011	\$ -	\$ 176,210.00
Lancaster County Conservation District	Construction	NPS-MA	7/20/2011	\$ -	\$ 163,213.00
Lancaster County Conservation District	Construction	NPS-MA	7/20/2011	\$ -	\$ 657,050.00
Lancaster County Conservation District	Construction	NPS-MA	7/20/2011	\$ -	\$ 573,188.00
Lancaster County Conservation District	Construction	NPS-MA	7/20/2011	\$ -	\$ 157,534.00
Lancaster County Conservation District	Construction	NPS-MA	7/20/2011	\$ -	\$ 212,056.00
Lancaster County Conservation District	Construction	NPS-MA	10/26/2011	\$ -	\$ 518,855.00
Lancaster County Conservation District	Construction	NPS-MA	1/25/2012	\$ -	\$ 579,775.00
Lancaster County Conservation District	Construction	NPS-MA	1/25/2012	\$ -	\$ 176,563.00
Lancaster County Conservation District	Construction	NPS-MA	4/25/2012	\$ -	\$ 296,360.00
Lancaster County Conservation District	Construction	NPS-MA	4/25/2012	\$ -	\$ 353,820.00
Lancaster County Conservation District	Construction	NPS-MA	4/25/2012	\$ -	\$ 1,002,715.00
Lancaster County Conservation District	Construction	NPS-MA	4/25/2012	\$ -	\$ 265,580.00
Lancaster County Conservation District	Construction	NPS-MA	7/18/2012	\$ 470,542.00	\$ -
Lancaster County Conservation District	Construction	NPS-MA	7/18/2012	\$ -	\$ 131,613.00
Lancaster County Conservation District	Construction	NPS-MA	7/18/2012	\$ -	\$ 221,905.00
Lancaster County Conservation District	Construction	NPS-MA	10/23/2012	\$ 213,590.00	\$ 50,304.00
Leacock Township Sewer Authority	Construction	S-MA	1/30/1991	\$ 1,296,400.00	\$ 500,000.00
Manheim Borough Authority	Construction	W-M	3/20/2002	\$ 100,000.00	\$ -
Manheim Borough Authority	Construction	W-M	11/20/2002	\$ 1,300,000.00	\$ -
Marietta Gravity Water Company	D&E	W-P	1/30/1991	\$ 263,049.00	\$ -
Marietta Gravity Water Company	Construction	W-P	3/23/1994	\$ 1,027,306.00	\$ -
Marlin Becker	Construction	NPS-PNIO	4/22/2014	\$ -	\$ 619,208.00
Mount Hope Nazarene Retirement Community	Construction	S-PNIO	4/22/2014	\$ 883,659.00	\$ -
New Holland Borough Authority	Construction	W-MA	4/24/1991	\$ 3,166,500.00	\$ -
Paradise Township Sewer Authority	Construction	S-MA	11/10/1993	\$ 758,350.00	\$ -
Ridgewood Manor Inc.	Construction	S-PIO	10/22/2014	\$ 1,000,000.00	\$ -
Salisbury Township	Construction	S-M	11/17/1999	\$ 1,873,897.00	\$ -
Salisbury Township	Construction	S-M	3/22/2006	\$ 1,898,800.00	\$ 2,101,200.00
Samuel K. Glick	Construction	NPS-PNIO	10/23/2013	\$ -	\$ 270,188.00
Strasburg Township	Construction	S-M	7/22/2014	\$ 1,405,997.00	\$ 1,639,003.00
Terre Hill Borough	Construction	S-M	8/22/1989	\$ 355,000.00	\$ -
West Cocalico Township Authority	Construction	W-MA	7/17/2002	\$ 834,820.00	\$ -
West Donegal Township Authority	Construction	W-MA	4/22/1992	\$ 755,000.00	\$ -
				\$ 95,972,151.00	\$ 16,147,153.00
					\$ 112,119,304.00

LAWRENCE					
Aqua PA	Construction	W-P	10/4/2000	\$ 1,815,000.00	\$ -
Aqua PA	Construction	W-P	10/23/2007	\$ 1,283,150.00	\$ -
Bessemer Borough	D&E	S-M	10/30/1991	\$ 350,000.00	\$ -
Bessemer Municipal Authority	Construction	S-M	3/24/1993	\$ 6,126,000.00	\$ 250,000.00
Elipport Borough/Lawrence County Sewer Authority	Construction	S-MA	3/23/2005	\$ 3,150,000.00	\$ -
Elwood City Borough	D&E	S-M	7/23/2003	\$ 970,500.00	\$ -
Elwood City Borough	Construction	S-M	9/14/2005	\$ 19,029,500.00	\$ -
Lawrence Hickory Municipal Authority	Construction	S-MA	4/24/2013	\$ 4,333,700.00	\$ -
Mahoning Township	D&E	S-M	5/24/2006	\$ 1,680,000.00	\$ -
Mahoning Township	Construction	S-M	7/14/2008	\$ 8,382,787.00	\$ 1,024,713.00
Mahoning Township	Construction	S-M	4/25/2012	\$ -	\$ 7,556,690.00
Neshannock Township	Construction	S-M	4/4/1990	\$ 157,135.00	\$ -
New Castle Sanitary Authority	Construction	S-MA	4/4/1990	\$ 563,675.00	\$ -
New Castle Sanitation Authority	Construction	S-MA	1/25/2017	\$ 11,000,000.00	\$ -
North Beaver Township	Construction	S-M	7/18/1990	\$ 534,600.00	\$ 500,000.00
North Beaver Township Municipal Authority	D&E	S-MA	7/14/1999	\$ 175,000.00	\$ 175,000.00
North Beaver Township Municipal Authority	Construction	S-MA	3/21/2001	\$ 4,290,602.00	\$ 1,000,000.00
Pennsylvania American Water Company	Construction	W-P	3/20/2002	\$ 4,741,000.00	\$ -
Pulaski Township	D&E	S-M	11/17/1999	\$ 350,000.00	\$ -
Pulaski Township Municipal Authority	D&E	S-MA	7/18/2001	\$ 605,917.00	\$ -
Pulaski Township Municipal Authority	Construction	S-MA	11/17/2004	\$ 8,325,303.00	\$ 1,000,000.00
Shenango Township	Construction	W-M	8/22/1989	\$ 942,950.00	\$ -
Shenango Township	Construction	F-M	11/30/1994	\$ 295,418.00	\$ -

Project	Purpose	Sewer/Water	Approved	Loan	Grant
South New Castle Borough	Construction	F-M	11/20/2002	\$ 97,091.00	\$ -
Union Sewer & Disposal Authority	Construction	S-MA	11/30/1994	\$ 1,890,000.00	\$ -
Union Sewer & Disposal Authority	Construction	S-MA	11/30/1994	\$ 1,200,000.00	\$ -
Volant Borough	Construction	W-M	4/20/2009	\$ 319,801.00	\$ 1,143,524.00
Wampum Borough	Construction	S-M	7/20/2011	\$ 601,332.00	\$ -
Wampum Borough	Construction	W-M	7/19/2017	\$ 460,000.00	\$ -
Wayne Township Municipal Authority	Construction	S-MA	7/18/1990	\$ 240,406.00	\$ 242,094.00
Wayne Township Municipal Authority	Construction	S-MA	11/17/2004	\$ 3,429,850.00	\$ -
Wayne Township Municipal Authority	Construction	S-MA	1/22/2008	\$ 5,637,337.00	\$ -
Wilmington Township Sewer Authority	Construction	S-MA	7/18/1990	\$ 499,819.00	\$ 499,818.00
Wilmington Township Sewer Authority	Construction	S-MA	3/26/1997	\$ 26,973.00	\$ 26,972.00
Wilmington Township Sewer Authority	D&E	S-MA	7/18/2001	\$ 113,000.00	\$ 131,250.00
Wilmington Township Sewer Authority	Construction	S-MA	5/7/2003	\$ 1,854,801.00	\$ 930,014.00
				\$ 95,472,647.00	\$ 14,480,075.00
					\$ 109,952,722.00

LEBANON					
Anville Township	Construction	S-M	10/26/2011	\$ 14,200,000.00	\$ -
CHP Acquisition	Construction	S-P	11/17/2004	\$ 1,000,000.00	\$ -
Cornwall Borough Lebanon County Municipal Auth.	Construction	S-MA	4/4/1990	\$ 4,270,000.00	\$ 500,000.00
Cornwall Borough Lebanon County Municipal Auth.	Construction	S-MA	7/21/1993	\$ 1,798,627.00	\$ -
Farmers Pride, Inc.	Construction	S-P	4/4/1990	\$ 1,205,000.00	\$ -
Farmers Pride, Inc.	Construction	S-P	3/24/1999	\$ 1,300,000.00	\$ -
Farmers Pride, Inc.	Construction	S-PNIO	7/22/2015	\$ 1,973,773.00	\$ -
Fredericksburg Sewer and Water Authority	Construction	W-MA	7/20/1994	\$ 1,873,313.00	\$ 250,000.00
Fredericksburg Sewer and Water Authority	Construction	W-MA	3/26/1997	\$ 631,042.00	\$ -
Fredericksburg Sewer and Water Authority	Construction	S-MA	1/22/2008	\$ 2,918,558.00	\$ 288,628.00
Fredericksburg Sewer and Water Authority	Construction	S-MA	4/25/2012	\$ 11,000,000.00	\$ -
GH 49ers, Inc. dba Keystone Protein	Construction	S-P	1/30/1991	\$ 1,508,250.00	\$ -
Heidelberg Township Municipal Authority	Construction	W-MA	7/8/1992	\$ 230,000.00	\$ -
Keystone Protein Company, LLC	Construction	S-PIO	1/31/2018	\$ 11,000,000.00	\$ -
Lebanon City	Construction	NPS-M	4/25/2012	\$ -	\$ 576,450.00
Lebanon City Authority	Construction	W-MA	3/15/1989	\$ 10,500,000.00	\$ -
North Lebanon Township Municipal Authority	Construction	S-MA	7/12/1995	\$ 2,029,795.00	\$ -
North Lebanon Township Municipal Authority	Construction	S-MA	1/25/2012	\$ 566,018.00	\$ 1,645,893.00
Northern Lebanon County Authority	Construction	S-MA	10/26/2011	\$ 600,023.00	\$ -
Pennfield Corporation	Construction	S-P	11/29/1995	\$ 469,000.00	\$ -
Pennfield Corporation	Construction	S-P	3/20/1996	\$ 748,350.00	\$ -
South Anville Township Authority	Construction	S-MA	7/20/2010	\$ 3,795,679.00	\$ 1,328,066.00
South Londonderry Township Municipal Authority	Construction	S-MA	3/24/1999	\$ 2,281,250.00	\$ -
The G&H Forty-Niners, Inc. dba Keystone Protein	Construction	S-PIO	4/24/2013	\$ 6,433,176.00	\$ -
West Cornwall Township Municipal Authority	Construction	S-MA	4/22/1992	\$ 1,010,552.00	\$ 250,000.00
West Lebanon Township	Construction	W-M	3/23/2005	\$ 3,542,000.00	\$ -
				\$ 86,884,406.00	\$ 4,839,037.00
					\$ 91,723,443.00

LEHIGH					
Allentown City	Construction	W-M	10/4/1988	\$ 2,090,000.00	\$ -
Allentown City	Construction	W-M	11/9/2010	\$ 672,000.00	\$ -
Allentown City	Construction	W-M	11/9/2010	\$ 8,612,681.00	\$ -
Aqua PA	Construction	W-PIO	7/21/2009	\$ 1,226,000.00	\$ -
Catasauqua Borough	Construction	W-M	7/18/1990	\$ 425,000.00	\$ -
Catasauqua Borough	Construction	W-M	3/21/2001	\$ 420,000.00	\$ -
Coplay Borough	Construction	F-M	7/17/2002	\$ 120,685.00	\$ -
Coplay Whitehall Sewer Authority	Construction	S-MA	1/25/2012	\$ 9,973,000.00	\$ -
Emmaus Borough	Construction	W-M	8/22/1989	\$ 334,450.00	\$ -
Eugene H. Wolfgang Enterprises, Inc.	Construction	W-PNIO	7/21/2009	\$ 195,000.00	\$ -
Hanover Township	Construction	W-M	12/6/1989	\$ 198,280.00	\$ -
Heidelberg Heights Sewage Company	D&E	S-P	1/30/1991	\$ 57,314.00	\$ -
Lehigh County	Construction	NPS-MA	7/21/2009	\$ -	\$ 40,000.00
Lehigh County Authority	Construction	S-MA	10/4/1988	\$ 1,157,400.00	\$ -
Lehigh County Authority	Construction	S-MA	11/29/1995	\$ 3,809,593.00	\$ -
Lehigh County Authority	Construction	S-MA	11/13/1996	\$ 2,679,000.00	\$ -
Lehigh County Authority	Construction	S-MA	7/14/1999	\$ 647,709.00	\$ -
Lehigh County Authority	Construction	W-MA	3/21/2001	\$ 3,300,000.00	\$ -
Lehigh County Authority	Construction	S-MA	7/21/2009	\$ 6,000,000.00	\$ -
Lehigh County Authority	Construction	S-MA	7/20/2010	\$ 2,931,170.00	\$ -
Lehigh County Authority	Construction	W-MA	11/9/2010	\$ 1,784,750.00	\$ -
Lehigh County Authority	Construction	S-MA	10/22/2014	\$ 1,000,000.00	\$ -
Lehigh County Conservation District	Construction	NPS-MA	7/21/2009	\$ -	\$ 100,000.00
Lower Milford Township	Construction	S-M	10/27/2009	\$ 530,304.00	\$ 1,308,040.00
Macungie Borough Authority	Construction	W-MA	8/22/1989	\$ 170,910.00	\$ -
Northampton Borough Municipal Authority	Construction	W-MA	11/14/2001	\$ 890,000.00	\$ -
Northampton Borough Municipal Authority	Construction	W-MA	7/17/2002	\$ 1,520,000.00	\$ -
Slatington Borough	Construction	W-M	12/6/1989	\$ 609,627.00	\$ -
Slatington Borough Authority	Construction	S-M	7/21/2009	\$ 2,329,820.00	\$ 4,721,780.00
South Whitehall Township	Construction	W-M	8/22/1989	\$ 1,284,000.00	\$ -
South Whitehall Township Authority	Construction	W-MA	7/6/2005	\$ 481,750.00	\$ -
Upper Saucon Sewer Treatment Authority	Construction	S-MA	12/7/1988	\$ 8,713,484.00	\$ -
Washington Township	Construction	S-M	11/19/1997	\$ 5,787,305.00	\$ -

Projects Funded Through 2017/2018

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Whitehall Township Authority	Construction	W-MA	4/4/1990	\$ 431,000.00	\$ -
				\$ 70,382,232.00	\$ 6,169,820.00
					\$ 76,552,052.00
LUZERNE					
Aqua PA	Construction	W-P	4/4/1990	\$ 156,000.00	\$ 52,000.00
Aqua PA	Construction	W-P	10/30/1991	\$ 2,245,000.00	\$ 250,000.00
Aqua PA	Construction	W-P	11/20/2002	\$ 321,522.00	\$ -
Aqua PA	Construction	W-P	11/20/2002	\$ 333,878.00	\$ -
Aqua PA	Construction	W-P	11/17/2004	\$ 2,611,380.00	\$ -
Aqua PA	Construction	W-P	3/23/2005	\$ 2,311,200.00	\$ -
Aqua PA	Construction	W-P	5/24/2006	\$ 1,253,000.00	\$ -
Aqua PA	Construction	W-P	5/24/2006	\$ 1,395,800.00	\$ -
Aqua PA	Construction	W-P	1/22/2008	\$ 1,078,000.00	\$ -
Aqua PA	Construction	W-P	10/27/2008	\$ 1,132,200.00	\$ -
Aqua PA	Construction	W-P	1/26/2009	\$ 882,000.00	\$ -
Bear Creek Village Borough	Construction	F-M	5/24/2006	\$ 199,000.00	\$ -
Borough of Courtdale	Construction	NPS-M	4/20/2016	\$ -	\$ 1,785,000.00
Butler Township	Construction	S-M	3/24/2004	\$ 455,000.00	\$ -
Butler Township	Construction	S-M	11/17/2004	\$ 347,000.00	\$ -
Butler Township	Construction	S-M	1/22/2008	\$ 5,500,000.00	\$ -
Butler Township	Construction	S-M	4/20/2009	\$ 406,260.00	\$ -
Butler Township Authority	Construction	S-MA	6/8/1988	\$ 250,000.00	\$ -
Conyngam Borough Authority	Construction	W-MA	3/22/1995	\$ 645,300.00	\$ -
Conyngam Borough Authority	Construction	S-MA	3/24/1999	\$ 448,549.00	\$ -
Conyngam Borough Authority	Construction	W-MA	4/17/2007	\$ 1,268,500.00	\$ -
Conyngam Twp./Luzerne Co. Redevelopment Auth.	D&E	S-M	8/22/1989	\$ 180,000.00	\$ -
Conyngam Twp./Luzerne Co. Redevelopment Auth.	Construction	S-M	1/30/1991	\$ 1,334,800.00	\$ 500,000.00
Courtdale Borough	D&E	S-M	4/4/1990	\$ 160,000.00	\$ -
Courtdale Borough	Construction	S-M	4/22/1992	\$ 1,835,000.00	\$ 250,000.00
Edwardsville Borough	Construction	F-M	7/15/1998	\$ 129,822.00	\$ -
Exeter Borough	Construction	S-M	12/6/1989	\$ 3,647,000.00	\$ 500,000.00
Fairchild Semiconductor Corporation	Construction	S-P	3/20/1996	\$ 1,000,000.00	\$ -
Forty-Fort Borough	Construction	S-M	3/20/1996	\$ 125,150.00	\$ -
Foster Township	Construction	S-M	1/23/2007	\$ 6,790,012.00	\$ -
Foster Township	Construction	S-M	10/23/2007	\$ 7,684,348.00	\$ -
Freeland Borough	Construction	F-M	7/14/1999	\$ 1,364,244.00	\$ -
Freeland Borough	Construction	F-M	3/24/2004	\$ 1,335,285.00	\$ -
Freeland Borough	Construction	F-M	4/14/2008	\$ 651,100.00	\$ -
Freeland Borough Municipal Authority	Construction	W-MA	8/22/1989	\$ 996,610.00	\$ -
Freeland Borough Municipal Authority	Construction	W-MA	11/30/1994	\$ 1,358,221.00	\$ -
Freeland Borough Municipal Authority	Construction	W-MA	7/14/1999	\$ 47,550.00	\$ 47,550.00
Freeland Borough Municipal Authority	Construction	W-MA	7/14/1999	\$ 650,000.00	\$ -
Freeland Borough Municipal Authority	Construction	W-MA	7/18/2001	\$ 1,562,000.00	\$ -
Greater Hazleton CAN DO, Inc.	Construction	S-P	3/22/1995	\$ 900,000.00	\$ -
Greater Hazleton CAN DO, Inc.	Construction	W-P	3/22/1995	\$ 1,100,000.00	\$ -
Greater Hazleton CAN DO, Inc.	Construction	S-P	11/18/1998	\$ 1,000,000.00	\$ -
Greater Hazleton CAN DO, Inc.	Construction	S-P	11/15/2000	\$ 1,772,500.00	\$ -
Greater Hazleton CAN DO, Inc.	Construction	W-P	3/21/2001	\$ 1,717,000.00	\$ -
Greater Hazleton CAN DO, Inc.	Construction	S-P	7/6/2005	\$ 459,669.00	\$ -
Greater Hazleton CAN DO, Inc.	Construction	S-P	3/22/2006	\$ 2,943,140.00	\$ 3,256,860.00
Greater Hazleton CAN DO, Inc.	Construction	W-P	5/24/2006	\$ 427,900.00	\$ -
Greater Hazleton Community Are	Construction	S-PNIO	10/22/2014	\$ 450,000.00	\$ -
Greater Hazleton Joint Sewer Authority	Construction	S-MA	3/22/2006	\$ 284,820.00	\$ 315,180.00
Greater Hazleton Joint Sewer Authority	Construction	S-MA	4/20/2009	\$ 33,600,000.00	\$ -
Greater Hazleton Joint Sewer Authority	Construction	S-MA	1/31/2018	\$ 2,425,000.00	\$ 8,986,000.00
Hanover Township (Luzerne Cty)	Construction	S-M	10/26/2011	\$ 1,200,000.00	\$ -
Hazle Township	Construction	F-M	7/17/2002	\$ 1,274,040.00	\$ -
Hazle Township Municipal Authority	Construction	S-MA	4/17/2007	\$ 7,976,530.00	\$ -
Hazleton City	Construction	S-M	9/26/1990	\$ 1,298,017.00	\$ -
Hazleton City	Construction	S-M	10/30/1991	\$ 1,530,426.00	\$ -
Hazleton City	Construction	S-M	11/30/1994	\$ 1,445,586.00	\$ -
Hazleton City Authority	Construction	W-MA	3/15/1989	\$ 650,000.00	\$ -
Hazleton City Authority	D&E	W-MA	4/4/1990	\$ 350,000.00	\$ -
Hazleton City Authority	Construction	W-MA	4/24/1991	\$ 19,650,000.00	\$ -
Hazleton City Authority	Construction	W-MA	11/19/1997	\$ 19,226,150.00	\$ -
Hazleton City Authority	Construction	W-MA	7/12/2000	\$ 328,869.00	\$ 1,000,000.00
Hazleton City Authority	Construction	W-MA	11/15/2000	\$ 2,890,000.00	\$ -
Hazleton City Authority	Construction	W-MA	3/21/2001	\$ 189,700.00	\$ 38,400.00
Hazleton City Authority	Construction	W-MA	4/20/2009	\$ -	\$ 12,508,600.00
Hazleton City Authority	Construction	W-MA	7/21/2009	\$ -	\$ 2,828,000.00
Hazleton City Authority	Construction	W-MA	7/18/2012	\$ 5,917,075.00	\$ -
Hazleton City Authority	Construction	W-MA	10/23/2012	\$ -	\$ 6,501,292.00
Hazleton City Authority	Construction	W-MA	10/22/2014	\$ 2,671,500.00	\$ -
Hazleton City Authority	Construction	W-MA	1/25/2017	\$ 2,500,000.00	\$ -
Jackson Township General Municipal Authority	Construction	S-MA	6/8/1988	\$ 600,000.00	\$ -
Jackson Township General Municipal Authority	Construction	S-MA	7/6/2005	\$ 500,000.00	\$ -
Lafin Borough	Construction	S-M	3/15/1989	\$ 196,655.00	\$ -

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Lafin Borough	Construction	F-M	11/30/1994	\$ 153,790.00	\$ -
Lake Township	Construction	NPS-M	7/21/2009	\$ -	\$ 131,044.00
Little Washington Wastewater Company	Construction	S-P	7/21/1993	\$ 3,441,000.00	\$ 250,000.00
Lower Lackawanna Valley Sanitary Authority	Construction	S-MA	3/24/1993	\$ 2,003,150.00	\$ -
Lower Lackawanna Valley Sanitary Authority	Construction	S-MA	7/20/1994	\$ 222,500.00	\$ -
Luzerne Conservation District	Construction	NPS-PNIO	7/21/2009	\$ -	\$ 185,000.00
Luzerne County Redevelopment Authority	Construction	S-MA	7/7/2004	\$ 794,650.00	\$ -
Milnesville Water Association	Construction	W-MA	4/4/1990	\$ 10,000.00	\$ -
Mountaintop Area Joint Sanitary Authority	Construction	S-MA	3/22/2006	\$ 2,472,238.00	\$ 2,735,762.00
National Utilities, Inc.	Construction	W-P	3/15/1989	\$ 225,000.00	\$ 225,000.00
Nescopeck Borough Authority	D&E	S-MA	7/12/1995	\$ 257,314.00	\$ -
Nescopeck Borough Authority	Construction	S-MA	3/22/2000	\$ 2,365,587.00	\$ 1,000,000.00
Penn Lake Park Borough	Construction	S-M	5/7/2003	\$ 2,021,700.00	\$ -
Pennsylvania American Water Company	Construction	W-P	4/4/1990	\$ 2,590,900.00	\$ -
Pittston City	Construction	S-M	4/20/2009	\$ 9,200,000.00	\$ -
Pittston Township Sewer Authority	Construction	S-MA	7/8/1992	\$ 242,500.00	\$ -
Pittston Township Sewer Authority	Construction	S-MA	3/22/2000	\$ 119,600.00	\$ -
Plains Township Sewer Authority	Construction	S-MA	6/8/1988	\$ 2,350,000.00	\$ -
Plymouth Township	D&E	S-M	3/23/2005	\$ 331,000.00	\$ -
Salem Township	Construction	S-M	4/17/2007	\$ 9,315,522.00	\$ -
Shavertown Water Company	Construction	W-P	10/4/1988	\$ 197,599.00	\$ 50,000.00
Shickshinny Borough Sanitary Sewer Authority	Construction	S-MA	11/29/1995	\$ 661,333.00	\$ -
Shickshinny Borough Sanitary Sewer Authority	Construction	S-MA	11/20/2002	\$ 170,200.00	\$ -
Sugar Notch Borough	Construction	S-M	8/22/1989	\$ 550,882.00	\$ 500,000.00
Sugarloaf Township	Construction	S-M	8/22/1989	\$ 264,197.50	\$ 264,197.50
Warrior Run Borough	Construction	S-M	8/22/1989	\$ 1,302,623.00	\$ 500,000.00
West Pittston Borough	Construction	F-M	3/22/2000	\$ 196,600.00	\$ -
West Pittston Borough	Construction	S-M	10/23/2012	\$ 1,650,000.00	\$ -
West Wyoming Borough	D&E	S-M	8/22/1989	\$ 450,000.00	\$ -
West Wyoming Borough	Construction	S-M	7/20/1994	\$ 6,907,607.00	\$ 500,000.00
West Wyoming Borough	Construction	NPS-M	11/9/2010	\$ -	\$ 216,609.00
White Haven Borough	Construction	F-M	7/14/1999	\$ 125,000.00	\$ -
White Haven Municipal Authority	D&E	S-MA	12/6/1989	\$ 196,000.00	\$ -
White Haven Municipal Authority	D&E	W-MA	12/6/1989	\$ 35,000.00	\$ -
Wilbar Realty, Inc.	Construction	W-P	11/10/1993	\$ 1,131,549.00	\$ 250,000.00
Wright Township	Construction	F-M	11/19/1997	\$ 249,560.00	\$ -
Wyoming Valley Sanitary Authority	Construction	S-MA	11/15/2000	\$ 1,475,000.00	\$ -
Wyoming Valley Sanitary Authority	Construction	S-MA	3/24/2004	\$ 730,000.00	\$ -
Wyoming Valley Sanitary Authority	Construction	S-MA	3/22/2006	\$ 2,163,373.00	\$ 2,393,975.00
Yatesville Borough	D&E	S-M	7/18/1990	\$ 22,718.00	\$ -
Yatesville Borough	Construction	S-M	4/22/1992	\$ 70,424.00	\$ 93,143.00
Yatesville Borough	Construction	F-M	7/20/2010	\$ 600,000.00	\$ -
				\$ 228,831,424.50	\$ 48,113,612.50
					\$ 276,945,037.00
LYCOMING					
Armstrong Township	Construction	NPS-M	4/18/2018	\$ -	\$ 600,000.00
Brady Township	Construction	S-M	7/18/2001	\$ 1,124,236.00	\$ 702,064.00
Brady Township	Construction	S-M	11/14/2001	\$ 414,000.00	\$ -
DuBoistown Borough	Construction	S-M	7/20/2010	\$ 2,679,000.00	\$ -
Hughesville Borough	Construction	W-M	11/30/1994	\$ 535,000.00	\$ -
Hughesville Borough Authority	Construction	W-MA	1/22/2008	\$ 1,680,000.00	\$ -
Hughesville-Wolf Township Joint Municipal Auth.	Construction	S-MA	11/12/1992	\$ 2,882,705.00	\$ -
Hughesville-Wolf Township Joint Municipal Auth.	Construction	S-MA	11/12/1992	\$ 2,470,000.00	\$ -
Jersey Shore Borough	Construction	S-M	3/22/2006	\$ 1,743,740.00	\$ 2,206,260.00
Jersey Shore Joint Water Authority	Construction	W-MA	4/24/1991	\$ 79,786.00	\$ -
Limestone Township Municipal Water Authority	Construction	W-MA	7/14/1999	\$ 501,650.00	\$ -
Loyalsock Township	Construction	S-M	7/8/1992	\$ 959,493.00	\$ -
Loyalsock Township	Construction	S-M	1/26/2009	\$ 3,979,230.00	\$ 1,297,069.00
Loyalsock Township	Construction	S-M	10/26/2011	\$ 3,061,161.00	\$ 7,938,839.00
Lycoming County Water and Sewer Authority	Construction	S-MA	7/15/1998	\$ 644,629.00	\$ 175,000.00
Lycoming County Water and Sewer Authority	Construction	S-MA	3/20/2002	\$ 1,335,500.00	\$ -
Montgomery Water and Sewer Authority	Construction	W-MA	4/24/1991	\$ 261,430.00	\$ -
Montgomery Water and Sewer Authority	Construction	W-MA	4/20/2009	\$ 1,260,000.00	\$ -
Muncy Borough Municipal Authority	Construction	S-MA	11/29/1995	\$ 1,582,400.00	\$ -
Muncy Borough Municipal Authority	Construction	W-MA	1/20/2016	\$ 5,737,650.00	\$ -
Muncy Creek Township Sewer Authority	Construction	S-MA	7/17/2002	\$ 2,235,158.00	\$ -
Nippenose Township	Construction	S-M	7/18/2006	\$ 3,826,634.00	\$ 457,523.00
Old Lycoming Township	Construction	NPS-M	1/31/2018	\$ -	\$ 622,175.00
Old Lycoming Township Authority	Construction	S-MA	3/25/1998	\$ 1,698,784.00	\$ -
Old Lycoming Township Authority	Construction	S-MA	3/25/1998	\$ 1,080,000.00	\$ -
Old Lycoming Township Authority	Construction	S-MA	11/17/2004	\$ 839,000.00	\$ -
Picture Rocks Borough	Construction	F-M	7/14/1999	\$ 120,000.00	\$ -
Porter Township	Construction	S-M	4/4/1990	\$ 80,000.00	\$ -
South Williamsport Borough	Construction	S-M	7/20/2011	\$ 5,968,428.00	\$ 1,567,572.00
Tiadaghton Valley Municipal Authority	Construction	S-MA	7/18/2012	\$ 14,146,008.00	\$ 3,717,312.00
Waterville Water Association	Construction	W-P	4/24/1991	\$ 63,908.00	\$ -
West Branch Regional Authority	Construction	S-MA	1/22/2013	\$ 22,969,626.00	\$ 5,491,723.00
West Branch Regional Authority	Construction	S-MA	10/23/2013	\$ 3,924,600.00	\$ -

Projects Funded Through 2017/2018

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Williamsburg Municipal Water Authority	Construction	W-MA	7/22/2014	\$ 9,000,000.00	\$ -
Williamsport Municipal Water Authority	Construction	W-MA	12/6/1989	\$ 20,000,000.00	\$ -
Williamsport Sanitary Authority	Construction	S-MA	6/8/1988	\$ 7,617,920.00	\$ -
Williamsport Sanitary Authority	Construction	S-MA	3/22/2000	\$ 6,167,000.00	\$ -
Williamsport Sanitary Authority	Construction	S-MA	4/20/2009	\$ 10,500,000.00	\$ -
Williamsport Sanitary Authority	Construction	S-MA	7/20/2010	\$ 4,471,000.00	\$ -
Williamsport Sanitary Authority	Construction	S-MA	11/9/2010	\$ 30,000,000.00	\$ -
				\$ 177,639,676.00	\$ 24,775,537.00
					\$ 202,415,213.00
MCKEAN					
Aiken Water Company	Construction	W-P	7/18/1990	\$ 46,663.00	\$ 46,663.00
Borough of Smethport Authority	Construction	S-MA	4/22/2014	\$ 805,000.00	\$ -
Bradford City	Construction	F-M	3/22/2000	\$ 2,200,235.00	\$ -
Bradford Sanitation Authority	Construction	S-MA	3/22/2006	\$ 189,880.00	\$ 210,120.00
Bradford Sanitation Authority	Construction	S-MA	4/25/2012	\$ 15,598,357.00	\$ 3,146,643.00
Bradford Sanitation Authority	Construction	S-MA	10/18/2017	\$ 4,652,200.00	\$ 2,347,800.00
Bradford Township Sewer Authority	Construction	S-MA	4/4/1990	\$ 202,500.00	\$ -
Foster Township	Construction	S-M	7/20/2010	\$ 916,500.00	\$ -
Foster Township	Construction	S-M	1/21/2014	\$ 4,808,300.00	\$ -
Hamilton Township	Construction	S-M	8/22/1989	\$ 481,950.00	\$ 216,950.00
Hamlin Township	D&E	S-M	10/30/1991	\$ 115,790.00	\$ 24,210.00
Hamlin Township	Construction	S-M	7/18/2012	\$ 2,424,173.00	\$ 2,383,827.00
Hazel Hurst Water Company	Construction	W-P	7/12/1995	\$ 360,998.00	\$ 150,125.00
Hazel Hurst Water Company	Construction	W-P	11/20/2002	\$ -	\$ 300,000.00
Kane Borough Authority	Construction	S-MA	7/20/1994	\$ 5,000,000.00	\$ -
Lafayette Township Sewer Authority	Construction	S-MA	3/15/1989	\$ 1,523,000.00	\$ -
Lewis Run Borough	Construction	W-M	10/4/1988	\$ 350,000.00	\$ -
Lewis Run Borough	Construction	W-M	7/16/1997	\$ 194,744.00	\$ 147,391.00
Norwich Township	Construction	S-M	10/27/2008	\$ 4,256,078.00	\$ 341,707.00
Norwich Township	Construction	S-M	7/21/2009	\$ 2,030,634.00	\$ 1,010,504.00
Norwich Township	Construction	S-M	1/25/2017	\$ 2,013,464.00	\$ 736,536.00
Otto Township	D&E	S-M	3/23/1994	\$ 350,000.00	\$ -
Shonts Mobile Home Court	Construction	S-P	11/17/2004	\$ 45,000.00	\$ -
Smethport Borough Authority	Construction	W-M	12/6/1989	\$ 500,000.00	\$ -
Smethport Borough Authority	Construction	S-MA	3/22/1995	\$ 712,000.00	\$ -
Smethport Borough Authority	D&E	S-MA	3/20/1996	\$ 172,000.00	\$ -
Smethport Borough Authority	Construction	S-MA	11/17/1999	\$ 3,245,000.00	\$ -
				\$ 53,194,466.00	\$ 11,062,476.00
					\$ 64,256,942.00
MERCER					
Aqua PA	Construction	W-P	4/4/1990	\$ 1,255,000.00	\$ 250,000.00
Aqua PA	Construction	W-P	7/17/1996	\$ 604,500.00	\$ -
Aqua PA	Construction	W-PIO	7/20/2010	\$ 1,506,569.00	\$ -
Borough of Greenville	Construction	NPS-M	4/22/2015	\$ 497,500.00	\$ 497,500.00
Buhl Community Water Company	Construction	W-P	7/15/1998	\$ 530,825.00	\$ -
Farrell City	D&E	S-M	4/24/1991	\$ 60,330.00	\$ -
Farrell City	Construction	S-M	10/30/1991	\$ 794,345.00	\$ -
Farrell City	Construction	S-M	11/10/1993	\$ 94,600.00	\$ -
Farrell City	Construction	S-M	11/19/1997	\$ 2,100,000.00	\$ -
Farrell City	Construction	S-M	11/9/2005	\$ 735,000.00	\$ -
Greenville Borough Municipal Authority	Construction	W-MA	12/7/1988	\$ 1,500,000.00	\$ -
Greenville Borough Municipal Authority	Construction	W-MA	7/21/2009	\$ 1,073,700.00	\$ -
Greenville Borough Municipal Authority	Construction	W-MA	11/9/2010	\$ 4,501,000.00	\$ -
Greenville Sanitary Authority	Construction	S-M	7/8/1992	\$ 3,699,605.00	\$ -
Grove City Borough	Construction	S-M	9/26/1990	\$ 523,866.00	\$ -
Grove City Borough	Construction	W-M	4/20/2009	\$ 1,267,000.00	\$ -
Hazleton City Authority	Construction	W-MA	4/22/2015	\$ -	\$ 2,210,181.00
Hermitage Municipal Authority	Construction	S-M	9/26/1990	\$ 436,739.00	\$ -
Hermitage Municipal Authority	Construction	S-M	3/24/1993	\$ 1,321,950.00	\$ -
Hermitage Municipal Authority	Construction	S-M	3/23/2010	\$ 13,788,203.00	\$ -
Jackson Center Borough	Construction	S-M	9/26/1990	\$ 60,640.00	\$ 30,070.00
Jamestown Municipal Authority	Construction	S-M	11/30/1994	\$ 973,665.00	\$ 250,000.00
Jamestown Municipal Authority	Construction	W-M	3/21/2001	\$ 2,690,976.00	\$ 1,000,000.00
John Koller & Son, Inc.	Construction	S-P	4/24/1991	\$ 201,100.00	\$ -
Living Word Christian Center	Construction	S-P	7/14/2008	\$ 67,415.00	\$ -
Mercer Borough	Construction	S-M	3/24/1999	\$ 258,315.00	\$ -
Mercer Water Company	Construction	W-P	6/8/1988	\$ 870,000.00	\$ -
Mercer Water Company	Construction	W-P	7/18/1990	\$ 250,875.00	\$ -
Reynolds Disposal Company	Construction	S-P	4/4/1990	\$ 350,000.00	\$ -
Reynolds Disposal Company	Construction	S-P	11/9/2005	\$ 1,600,000.00	\$ -
Rustic Acres Mobile Home Park	Construction	W-P	7/18/1990	\$ 35,254.00	\$ -
Sandy Lake Borough	Construction	W-M	10/4/1988	\$ 330,500.00	\$ -
Sandy Lake Borough	Construction	W-M	1/25/2012	\$ 712,260.00	\$ -
Sandy Lake Township	Construction	S-M	4/24/2013	\$ 361,629.00	\$ 138,371.00
Sandy Lake Township	Construction	S-M	7/20/2016	\$ 307,511.00	\$ 310,639.00
Sharon Tube Company	Construction	S-P	11/12/1992	\$ 2,074,178.00	\$ -
Sharon, City of	D&E	S-M	8/22/1989	\$ 848,100.00	\$ -
Sharon, City of	Construction	S-M	4/4/1990	\$ 2,031,722.00	\$ -

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Sharon, City of	Construction	S-M	4/24/1991	\$ 9,797,395.00	\$ -
Sharon, City of	Construction	S-M	7/12/2000	\$ 1,127,401.00	\$ -
Sharon, City of	Construction	F-M	7/12/2000	\$ 291,000.00	\$ -
Sharon, City of	Construction	S-M	1/23/2007	\$ 15,000,000.00	\$ -
Sharpsville Borough	Construction	W-M	7/21/2009	\$ 4,054,599.00	\$ 484,156.00
Shenango Township Municipal Authority	Construction	S-MA	8/22/1989	\$ 12,009,000.00	\$ 500,000.00
Shenango Twp Mun Auth	D&E	S-MA	10/23/2013	\$ 1,275,000.00	\$ -
Stoneboro Borough	Construction	S-M	4/17/2007	\$ 694,300.00	\$ -
The Municipal Authority of the Borough of Greenville	Construction	W-MA	7/20/2016	\$ 2,401,578.00	\$ 1,443,422.00
				\$ 96,965,145.00	\$ 7,114,339.00
					\$ 104,079,484.00
MIFFLIN					
Brown Township Municipal Authority	Construction	S-MA	6/8/1988	\$ 359,800.00	\$ -
Burnham Borough	Construction	F-M	7/12/1995	\$ 247,000.00	\$ -
Burnham Borough Authority	Construction	S-MA	7/18/2012	\$ 8,679,268.00	\$ 1,492,732.00
Derry Township Sanitary Sewer Authority	Construction	S-MA	11/18/1988	\$ 420,000.00	\$ -
Derry Township Sanitary Sewer Authority	Construction	S-MA	1/22/2008	\$ 4,605,672.00	\$ -
Granville Township	Construction	S-M	11/20/2002	\$ 500,000.00	\$ -
Granville Township Municipal Authority	Construction	S-MA	10/30/1991	\$ 185,074.00	\$ 185,073.00
Juniata Terrace Borough	Construction	S-M	11/14/2001	\$ 176,308.00	\$ 176,308.00
Lewistown Borough	Construction	S-M	4/20/2011	\$ 8,730,500.00	\$ 8,730,500.00
Lewistown Borough Municipal Authority	Construction	W-MA	11/19/1997	\$ 7,875,000.00	\$ -
Lewistown Borough Municipal Authority	Construction	W-MA	7/22/2014	\$ 4,000,000.00	\$ -
Newton Hamilton Borough	Construction	W-M	7/19/2017	\$ 2,789,322.00	\$ 1,386,678.00
Newton-Wayne Joint Municipal Authority	D&E	S-MA	9/14/2005	\$ 402,555.00	\$ 255,445.00
Newton-Wayne Joint Municipal Authority	Construction	S-MA	7/14/2008	\$ 8,370,053.00	\$ 1,121,967.00
Newton-Wayne Joint Municipal Authority	Construction	S-MA	1/26/2009	\$ 6,165,466.00	\$ 3,326,554.00
Oliver Township	Construction	S-M	10/27/2009	\$ 535,171.00	\$ 1,824,329.00
Union Township Municipal Authority	Construction	W-MA	9/26/1990	\$ 203,363.00	\$ -
Union Township Municipal Authority	Construction	W-MA	11/12/1992	\$ 2,015,000.00	\$ -
Union Township Municipal Authority	Construction	S-MA	3/20/1996	\$ 489,781.00	\$ -
				\$ 56,749,333.00	\$ 18,499,586.00
					\$ 75,248,919.00
MONROE					
Aqua PA	Construction	W-PIO	10/23/2007	\$ 2,045,000.00	\$ -
Aqua PA (Sun Valley)	Construction	W-PIO	4/19/2017	\$ 673,674.00	\$ 1,673,945.00
Brodhead Creek Regional Authority	Construction	W-MA	10/30/1991	\$ 10,170,000.00	\$ -
Brodhead Creek Regional Authority	Construction	W-MA	3/25/1998	\$ 1,531,175.00	\$ -
Brodhead Creek Regional Authority	Construction	W-MA	7/17/2002	\$ 3,568,017.00	\$ -
Brodhead Creek Regional Authority	Construction	W-MA	11/20/2002	\$ 5,995,000.00	\$ -
Brodhead Creek Regional Authority	Construction	S-MA	7/20/2010	\$ 10,000,000.00	\$ -
Coolbaugh Township	Construction	S-M	11/30/1994	\$ 10,414,800.00	\$ -
Coolbaugh Township	Construction	S-M	11/30/1994	\$ 585,200.00	\$ -
Coolbaugh Township	Construction	S-M	1/22/2008	\$ 1,831,383.00	\$ 415,406.00
Delaware Water Gap Borough	Construction	W-M	3/26/1997	\$ 738,000.00	\$ -
Delaware Water Gap Borough	Construction	W-M	7/21/2009	\$ 180,000.00	\$ -
East Stroudsburg Borough	Construction	S-M	12/7/1988	\$ 5,519,600.00	\$ -
East Stroudsburg Borough	Construction	W-M	4/20/2009	\$ 1,214,000.00	\$ -
East Stroudsburg Borough	Construction	W-M	10/26/2011	\$ 943,000.00	\$ -
Hector & Angela Marrero	Construction	S-P	7/18/1990	\$ 367,650.00	\$ -
Hector & Angela Marrero	Construction	W-P	9/26/1990	\$ 140,192.00	\$ -
Le Chateau Mont De Ville Residents Association	Construction	S-P	7/17/2002	\$ 120,000.00	\$ -
Manwalamink Water Company	Construction	W-P	10/4/1988	\$ 200,000.00	\$ -
Mount Pocono Municipal Authority	D&E	S-MA	9/26/1990	\$ 133,732.00	\$ -
Mount Pocono Municipal Authority	Construction	S-MA	4/24/1991	\$ 2,020,600.00	\$ 500,000.00
Mountain Top East Property Owners Association	Construction	W-P	11/30/1994	\$ 423,519.00	\$ -
Mushroom Farms Property Owners Association	Construction	W-P	10/4/1988	\$ 60,000.00	\$ -
Pennsylvania American Water Company	Construction	W-P	7/18/1990	\$ 463,000.00	\$ -
Pennsylvania American Water Company	Construction	W-P	9/26/1990	\$ 263,441.00	\$ -
Pennsylvania American Water Company	Construction	W-P	11/13/1996	\$ 8,863,441.00	\$ -
Pennsylvania American Water Company	Construction	S-P	7/14/1999	\$ 4,187,500.00	\$ -
Pleasant View Lake Property Owners Association	Construction	W-P	8/22/1989	\$ 44,000.00	\$ -
Pocono Township	D&E	S-M	10/30/1991	\$ 350,000.00	\$ -
Pocono Township	Construction	S-M	3/23/2010	\$ -	\$ 11,700,000.00
Pocono Township	Construction	S-M	11/9/2010	\$ 8,300,000.00	\$ -
Robinwood Village Recreation & Maint. Fund, Inc.	Construction	W-P	10/24/2006	\$ 270,300.00	\$ -
Stillwater Sewer Corporation	Construction	S-P	7/18/2001	\$ 1,343,000.00	\$ -
Stroud Township	Construction	S-M	10/4/1988	\$ 8,300,000.00	\$ -
Stroudsburg Borough	Construction	S-M	6/8/1988	\$ 1,162,800.00	\$ -
Tobyhanna Township Municipal Sewer Authority	Construction	S-M	3/20/1996	\$ 7,824,805.00	\$ 243,650.00
White Oak Country Estates	Construction	S-PNIO	10/18/2017	\$ 775,000.00	\$ -
				\$ 101,021,829.00	\$ 14,533,001.00
					\$ 115,554,830.00
MONTGOMERY					
Aqua PA	Construction	W-P	7/23/2003	\$ 883,025.00	\$ -
Audubon Water Company	Construction	W-P	3/20/1996	\$ 86,500.00	\$ -
East Greenville Borough	Construction	W-M	12/7/1988	\$ 200,000.00	\$ -
East Greenville Borough	Construction	W-M	11/19/2003	\$ 5,232,700.00	\$ -

Projects Funded Through 2017/2018

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Hatfield Borough	Construction	S-M	12/7/1988	\$ 1,277,176.00	\$ 472,824.00
Horsham WSA	Construction	W-MA	1/25/2017	\$ -	\$ 10,000,000.00
Lower Moreland Township Authority	Construction	S-MA	6/8/1988	\$ 2,164,930.00	\$ -
Lower Perkiomen Valley Regional Sewer Authority	Construction	S-MA	9/14/2005	\$ 25,000,000.00	\$ -
Lower Pottsgrove Township Authority	Construction	S-MA	5/24/2006	\$ 1,300,000.00	\$ -
Molly's Run Country Kennels	Construction	S-P	3/24/2004	\$ 189,650.00	\$ -
Montgomery County Redevelopment Authority	Construction	S-MA	7/7/2004	\$ 1,900,000.00	\$ -
Norristown Municipal Waste Authority	Construction	S-MA	4/17/2007	\$ 4,962,907.00	\$ -
Pottstown Borough Authority	Construction	S-MA	3/22/1995	\$ 1,957,500.00	\$ -
Schwenksville Borough Authority	Construction	W-M	7/18/2001	\$ 609,117.00	\$ -
Schwenksville Borough Authority	Construction	F-M	5/7/2003	\$ 80,000.00	\$ -
Schwenksville Borough Authority	Construction	W-MA	1/31/2018	\$ 1,051,037.00	\$ -
Souderton Borough	Construction	S-M	6/8/1988	\$ 10,900,000.00	\$ -
Telford Borough Authority	Construction	W-MA	3/15/1989	\$ 300,000.00	\$ -
Towamencin Township	Construction	NPS-M	7/21/2009	\$ -	\$ 281,964.00
Upper Hanover Township Sewer Authority	Construction	S-MA	5/7/2003	\$ 1,538,191.00	\$ -
Upper Pottsgrove Township	Construction	S-M	11/12/1992	\$ 915,950.00	\$ -
Upper Pottsgrove Township	Construction	S-M	11/30/1994	\$ 259,550.00	\$ -
Upper Pottsgrove Township	Construction	S-M	11/30/1994	\$ 160,450.00	\$ -
Upper Pottsgrove Township	Construction	W-M	7/17/2002	\$ 450,000.00	\$ -
Upper Pottsgrove Township	Construction	S-M	4/20/2009	\$ 5,028,780.00	\$ -
West Conshohocken Municipal Authority	Construction	S-MA	7/6/2005	\$ 604,000.00	\$ -
Whitemarsh Township	Construction	NPS-M	7/21/2009	\$ -	\$ 618,485.00
				\$ 67,051,463.00	\$ 11,373,273.00
					\$ 78,424,736.00
MONTOUR					
Cooper Township Municipal Authority	Construction	S-MA	4/24/2013	\$ 3,850,000.00	\$ -
Cooper Township Municipal Authority	Construction	S-MA	7/19/2017	\$ 3,146,493.00	\$ 861,007.00
Danville Municipal Authority	Construction	S-MA	3/23/2010	\$ -	\$ 12,119,000.00
Danville Municipal Authority	Construction	S-MA	4/22/2014	\$ 7,809,000.00	\$ -
DeLong Green Acres Personal Care Home	Construction	W-PNIO	7/21/2009	\$ 50,000.00	\$ -
Montour County Conservation District	Construction	NPS-MA	4/20/2011	\$ -	\$ 495,000.00
Valley Township Municipal Authority	Construction	S-MA	4/4/1990	\$ 305,000.00	\$ -
Valley Township Municipal Authority	Construction	S-MA	11/14/2001	\$ 1,820,193.00	\$ -
				\$ 16,980,686.00	\$ 13,475,007.00
					\$ 30,455,693.00
NORTHAMPTON					
Bangor Borough Authority	Construction	S-MA	8/22/1989	\$ 8,285,200.00	\$ -
Bangor Borough Authority	Construction	S-MA	7/21/2009	\$ 678,500.00	\$ -
Bangor Borough Authority	Construction	S-MA	7/20/2016	\$ 1,271,500.00	\$ -
Bangor Borough	Construction	NPS-M	10/18/2017	\$ -	\$ 1,986,826.00
Bath Borough Authority	Construction	W-MA	11/12/1992	\$ 273,800.00	\$ -
Bethlehem Authority	Construction	W-MA	8/22/1989	\$ 1,150,000.00	\$ -
Bethlehem Authority	Construction	W-MA	7/16/1997	\$ 20,000,000.00	\$ -
Bethlehem City	Construction	S-M	7/20/2011	\$ 9,429,730.00	\$ -
Bethlehem City	Construction	S-M	1/21/2014	\$ 9,487,000.00	\$ -
East Allen Municipal Authority	Construction	W-MA	4/20/2011	\$ 3,739,936.00	\$ -
East Allen Township Municipal Authority	Construction	W-MA	11/13/1996	\$ 527,000.00	\$ -
East Allen Township Municipal Authority	Construction	W-MA	10/27/2009	\$ 2,300,628.00	\$ -
East Bangor Municipal Authority	Construction	S-MA	4/22/1992	\$ 1,335,579.00	\$ 250,000.00
East Bangor Municipal Authority	Construction	W-MA	11/13/1996	\$ 500,000.00	\$ -
Easton Suburban Water Authority	Construction	W-MA	3/15/1989	\$ 525,000.00	\$ -
Easton Suburban Water Authority	Construction	W-MA	3/25/1998	\$ 1,395,000.00	\$ -
Easton Suburban Water Authority	Construction	W-MA	7/6/2005	\$ 7,546,000.00	\$ -
Easton Suburban Water Authority	Construction	W-MA	7/17/2007	\$ 10,000,000.00	\$ -
Easton Suburban Water Authority	Construction	W-MA	1/22/2008	\$ 3,186,000.00	\$ -
Easton Suburban Water Authority	Construction	W-MA	3/23/2010	\$ 5,270,000.00	\$ -
Easton Suburban Water Authority	Construction	W-MA	4/19/2017	\$ 3,401,900.00	\$ -
Fouk Warehousing, Inc.	Construction	S-P	10/24/2006	\$ 3,126,141.00	\$ -
Hillendale on the Delaware, Inc.	Construction	W-PNIO	7/19/2017	\$ 310,000.00	\$ -
Lehigh Township Municipal Authority	Construction	S-MA	11/29/1995	\$ 6,000,000.00	\$ -
Lehigh Township Municipal Authority	Construction	S-MA	11/29/1995	\$ 1,056,500.00	\$ -
Lehigh Township Municipal Authority	Construction	W-MA	11/15/2000	\$ 250,000.00	\$ -
Lehigh Township Municipal Authority	Construction	W-MA	11/9/2005	\$ 483,000.00	\$ -
Lower Saucon Township	Construction	S-M	6/8/1988	\$ 4,877,000.00	\$ -
Nazareth Borough Municipal Authority	Construction	S-MA	12/6/1989	\$ 790,000.00	\$ -
Northampton Borough Municipal Authority	Construction	S-M	6/8/1988	\$ 6,000,000.00	\$ -
Portland Borough	D&E	S-M	11/17/2004	\$ 270,200.00	\$ -
Portland Borough	Construction	S-M	9/14/2005	\$ 4,385,555.00	\$ 1,120,857.00
Portland Borough	Construction	S-M	7/17/2007	\$ 8,118,435.00	\$ 728,211.00
Portland Borough Authority	Construction	W-MA	11/29/1995	\$ 685,000.00	\$ -
SDC Bethlehem Property	Construction	S-P	5/24/2006	\$ 7,500,000.00	\$ -
Stockertown Borough	Construction	S-M	11/12/1992	\$ 756,000.00	\$ -
Tatamy Borough Sewer Authority	Construction	S-MA	4/22/1992	\$ 680,000.00	\$ -
Tatamy Borough Sewer Authority	Construction	S-MA	4/22/1992	\$ 2,200,000.00	\$ 250,000.00
Tishuk, Arlene (Riverby Corp./Riversedge MHP)	Construction	W-P	11/17/2004	\$ 101,500.00	\$ -
Walnutport Authority	Construction	W-MA	12/6/1989	\$ 414,075.00	\$ -
Wind Gap Municipal Authority	Construction	S-MA	12/7/1988	\$ 2,950,000.00	\$ -

Project	Purpose	Sewer/Water	Approved	Loan	Grant
				\$ 141,256,179.00	\$ 4,335,894.00
					\$ 145,592,073.00
NORTHUMBERLAND					
Aqua PA	Construction	W-P	3/22/2000	\$ 651,125.00	\$ -
Aqua PA	Construction	W-P	7/17/2002	\$ 671,700.00	\$ -
Aqua PA	Construction	W-P	11/17/2004	\$ 1,054,868.00	\$ -
Aqua PA	Construction	W-P	10/23/2007	\$ 1,708,100.00	\$ -
Aqua PA	Construction	W-P	10/27/2008	\$ 2,260,000.00	\$ -
Astro Village Mobile Home Park	Construction	S-P	4/4/1990	\$ 120,139.00	\$ -
Borough of Northumberland	Construction	S-M	7/22/2014	\$ 13,785,287.00	\$ -
Coal Township	Construction	W-M	4/24/1991	\$ 100,500.00	\$ 100,500.00
Coal Township	Construction	NPS-M	4/18/2018	\$ -	\$ 1,094,250.00
Delaware Township Municipal Authority	Construction	S-MA	7/21/1993	\$ 774,400.00	\$ -
Delaware Township Municipal Authority	Construction	S-MA	7/20/2011	\$ 8,461,975.00	\$ 2,338,025.00
Furman Foods—Waste to Energy	Construction	S-PIO	10/26/2011	\$ 9,000,000.00	\$ -
Kulpmont Marion Heights Joint Municipal Authority	Construction	S-MA	11/19/2003	\$ 3,750,000.00	\$ -
Lewis Township	Construction	S-M	7/20/2011	\$ 2,731,352.00	\$ 2,311,903.00
Lower Mahanoy Township Municipal Authority	Construction	W-MA	4/24/1991	\$ 186,500.00	\$ 186,500.00
Lower Mahanoy Township Municipal Authority	Construction	S-MA	3/21/2001	\$ 1,452,100.00	\$ -
Milton Regional Sewer Authority	Construction	S-MA	3/21/2001	\$ 578,940.00	\$ -
Milton Regional Sewer Authority	Construction	S-MA	11/14/2001	\$ 1,480,435.00	\$ 1,651,780.00
Milton Regional Sewer Authority	Construction	S-MA	3/23/2005	\$ 8,170,836.00	\$ -
Mount Carmel Municipal Authority	Construction	F-MA	7/12/1995	\$ 668,169.00	\$ -
Mount Carmel Municipal Authority	Construction	S-MA	3/20/1996	\$ 235,000.00	\$ -
Mount Carmel Municipal Authority	Construction	S-MA	3/22/2006	\$ 2,268,011.00	\$ 2,509,766.00
Mount Carmel Municipal Authority	Construction	S-MA	7/14/2008	\$ 4,731,043.00	\$ -
Mount Carmel Municipal Authority	Construction	S-MA	4/20/2009	\$ 2,875,017.00	\$ 18,811,256.00
Mount Carmel Municipal Authority	Construction	F-MA	7/20/2010	\$ -	\$ 1,398,111.00
Mount Carmel Municipal Authority	Construction	S-MA	10/26/2011	\$ 1,508,726.00	\$ -
Northumberland Borough	Construction	S-M	10/4/1988	\$ 605,494.00	\$ -
Northumberland Borough	Construction	F-M	11/14/2001	\$ 1,113,715.00	\$ -
Point Township Sewer Authority	Construction	S-MA	1/21/2014	\$ 1,055,202.00	\$ 7,478,480.00
Ralpho Township Municipal Authority	Construction	W-MA	4/4/1990	\$ 490,000.00	\$ -
Ralpho Township Municipal Authority	Construction	S-MA	3/24/1993	\$ 1,976,199.00	\$ -
Ralpho Township Municipal Authority	Construction	S-MA	11/19/2003	\$ 1,988,000.00	\$ -
Shamokin Township	D&E	S-M	3/24/1993	\$ 30,800.00	\$ -
Shamokin-Coal Township Joint Sewer Authority	Construction	S-MA	7/20/2011	\$ 7,760,000.00	\$ 12,240,000.00
Sunbury City Municipal Authority	Construction	S-MA	11/15/2000	\$ 15,000,000.00	\$ -
Sunbury City Municipal Authority	Construction	S-MA	7/18/2006	\$ 8,000,000.00	\$ -
Sunbury City Municipal Authority	Construction	W-MA	7/21/2009	\$ 3,324,114.00	\$ -
Sunbury City Municipal Authority	Construction	S-MA	3/23/2010	\$ 1,893,195.00	\$ -
Sunnyside/Overlook Municipal Authority	Construction	S-MA	7/23/2003	\$ 1,099,561.00	\$ 875,039.00
The Municipal Authority Of The City Of Sunbury	Construction	W-MA	4/24/2013	\$ 3,085,000.00	\$ -
Turbotville Borough Municipal Authority	Construction	W-MA	10/4/2000	\$ 2,068,450.00	\$ -
Zerbe Township	Construction	S-M	4/24/2013	\$ 2,934,659.00	\$ 1,158,311.00
				\$ 121,648,612.00	\$ 52,153,921.00
					\$ 173,802,533.00
PERRY					
Blain Borough	Construction	W-M	3/22/2006	\$ 474,000.00	\$ -
Bloomfield Borough Water Authority	Construction	W-MA	9/26/1990	\$ 475,350.00	\$ -
Duncannon Borough Municipal Authority	Construction	S-MA	4/22/1992	\$ 5,109,570.00	\$ 343,000.00
Duncannon Borough Municipal Authority	Construction	S-MA	7/18/2001	\$ 572,000.00	\$ -
Howe Township Municipal Authority	D&E	S-MA	10/23/2013	\$ 460,000.00	\$ -
Howe Township Municipal Authority	Construction	S-MA	7/20/2016	\$ 2,587,180.00	\$ 2,952,820.00
Howe Township Municipal Authority	Construction	S-MA	4/18/2018	\$ 4,596,932.21	\$ 2,913,167.79
Keystone Area Council, Boy Scouts of America	Construction	S-P	3/20/2002	\$ 1,192,000.00	\$ -
Liverpool Municipal Authority	Construction	S-MA	7/18/2001	\$ 780,000.00	\$ 780,000.00
Liverpool Municipal Authority	Construction	W-MA	4/20/2009	\$ 969,823.00	\$ -
Marysville Borough	Construction	S-M	11/15/2000	\$ 4,800,000.00	\$ -
Marysville Borough	Construction	S-M	1/25/2012	\$ 4,262,343.00	\$ 982,043.00
Millerstown Borough	Construction	W-M	7/20/1994	\$ 316,256.00	\$ -
Millerstown Municipal Authority	Construction	S-MA	10/26/2011	\$ 1,807,500.00	\$ -
New Buffalo Borough	D&E	S-M	7/7/2004	\$ 109,922.00	\$ -
New Buffalo Borough	Construction	S-M	10/23/2007	\$ 1,013,458.00	\$ 306,584.00
Newport Borough Water Authority	Construction	W-MA	7/12/2000	\$ 570,000.00	\$ -
Newport Borough Water Authority	D&E	W-MA	7/17/2002	\$ 250,000.00	\$ -
Newport Borough Water Authority	Construction	W-MA	7/21/2009	\$ 436,856.00	\$ 7,018,965.00
Penn Township Municipal Authority	Construction	S-MA	1/30/1991	\$ 2,004,000.00	\$ 157,000.00
Penn Township Municipal Authority	D&E	S-MA	7/18/2001	\$ 380,000.00	\$ -
Penn Township Municipal Authority	Construction	S-MA	7/7/2004	\$ 6,023,500.00	\$ -
				\$ 39,190,690.21	\$ 15,453,579.79
					\$ 54,644,270.00
PHILADELPHIA					
1300 North Second LP	Construction	S-P	1/23/2007	\$ 7,601,250.00	\$ -
Cranaleith Spiritual Center	Construction	NPS-PNIO	10/23/2013	\$ 160,000.00	\$ -
Essington Avenue Partners, LLP	Construction	S-P	1/5/2011	\$ 11,000,000.00	\$ -
First Philadelphia Holdings, LLC	Construction	S-P	10/24/2006	\$ 5,500,000.00	\$ -
Jarynn, L.P.	Construction	NPS-PIO	1/15/2015	\$ 3,500,000.00	\$ -

Projects Funded Through 2017/2018

Project	Purpose	Sewer/Water	Approved	Loan	Grant
New Century Petroleum	Construction	S-P	9/1/2006	\$ 5,090,000.00	\$ -
PA Cleanways	Construction	NPS-PNIO	7/21/2009	\$ -	\$ 174,698.00
PA Horticultural Society	Construction	NPS-PNIO	7/21/2009	\$ -	\$ 1,838,500.00
Philadelphia Authority for Industrial Development	Construction	S-MA	3/20/1996	\$ 397,291.00	\$ -
Philadelphia Authority for Industrial Development	Construction	F-MA	3/20/1996	\$ 1,661,548.00	\$ -
Philadelphia Authority for Industrial Development	Construction	W-MA	3/20/1996	\$ 140,246.00	\$ -
Philadelphia Authority for Industrial Development	Construction	S-P	11/17/2004	\$ 1,435,288.00	\$ -
Philadelphia Authority for Industrial Development	Construction	W-P	11/17/2004	\$ 314,725.00	\$ -
Philadelphia City	Construction	W-M	1/30/1991	\$ 20,000,000.00	\$ -
Philadelphia City	Construction	W-M	3/25/1998	\$ 6,700,000.00	\$ -
Philadelphia City	Construction	S-M	10/24/2006	\$ 6,000,000.00	\$ -
Philadelphia City	Construction	S-M	4/20/2009	\$ 84,759,263.00	\$ -
Philadelphia City	Construction	F-M	4/20/2009	\$ 30,000,000.00	\$ -
Philadelphia City	Construction	W-M	4/20/2009	\$ 42,886,030.00	\$ -
Philadelphia City	Construction	W-M	4/20/2009	\$ 57,268,193.00	\$ -
Philadelphia City	Construction	NPS-M	7/20/2010	\$ -	\$ 2,354,019.00
Schuykill Center for Environmental Education	Construction	NPS-PNIO	7/21/2009	\$ -	\$ 20,000.00
Temple University of the Commonwealth System of Higher Education	Construction	NPS-PNIO	4/20/2016	\$ 6,747,933.00	\$ -
TKMG Associates, LP	Construction	NPS-PIO	10/22/2014	\$ 2,594,650.00	\$ -
				\$ 293,756,417.00	\$ 4,387,217.00
					\$ 298,143,634.00

PIKE

Aqua PA	Construction	W-P	3/20/2002	\$ 2,201,840.00	\$ -
Aqua PA	Construction	W-P	7/17/2002	\$ 600,000.00	\$ 493,000.00
Aqua PA	Construction	W-P	3/23/2005	\$ 2,249,960.00	\$ -
Clean Treatment Sewer Company	Construction	S-P	4/24/1991	\$ 225,000.00	\$ 225,000.00
Hemlock Farms Community Association	Construction	W-P	10/4/2000	\$ 5,992,000.00	\$ -
Hemlock Farms Community Association	Construction	W-PNIO	4/22/2014	\$ 1,200,000.00	\$ -
Hitching Post Mobile Home Park	Construction	S-P	7/18/1990	\$ 53,285.00	\$ -
Lake Adventure Community Association	Construction	S-P	11/19/2003	\$ 2,625,700.00	\$ -
Little Washington Wastewater Company	Construction	S-P	11/29/1995	\$ 83,287.00	\$ -
Matamoras Borough Municipal Authority	Construction	W-MA	7/21/2009	\$ 1,000,000.00	\$ -
Milford Borough Municipal Authority	Construction	W-MA	7/15/1998	\$ 3,482,811.00	\$ -
Milford Borough Municipal Authority	Construction	W-MA	7/21/2009	\$ 234,994.00	\$ -
Milford Borough Municipal Authority	Construction	W-MA	7/21/2009	\$ 22,495.00	\$ -
Milford Dry Cleaners & Laundromat	Construction	S-P	7/16/1997	\$ 49,062.00	\$ -
Saville Rustin Water Company	Construction	W-P	7/14/1999	\$ 285,000.00	\$ -
Shohola Township	Construction	NPS-M	7/21/2009	\$ -	\$ 494,417.00
Wheatfield Village Homeowners Association	Construction	S-P	3/22/2000	\$ 82,400.00	\$ -
				\$ 20,387,834.00	\$ 1,212,417.00
					\$ 21,600,251.00

POTTER

Abbott Township	Construction	S-M	11/15/2000	\$ -	\$ 144,490.00
Abbott Township	Construction	S-M	7/17/2002	\$ -	\$ 1,200,813.00
Austin Borough	Construction	W-M	6/8/1988	\$ 589,013.00	\$ -
Austin Borough	Construction	W-M	10/24/2006	\$ -	\$ 937,300.00
Coudersport Area Municipal Authority	Construction	S-MA	3/22/2000	\$ 6,585,000.00	\$ 1,000,000.00
Coudersport Borough Authority	Construction	W-MA	5/7/2003	\$ 7,877,743.00	\$ -
Galeton Borough Authority	Construction	W-MA	6/8/1988	\$ 230,850.00	\$ -
Galeton Borough Authority	Construction	S-MA	7/18/2006	\$ 4,905,857.00	\$ 771,143.00
Galeton Borough Authority	Construction	S-MA	7/21/2009	\$ -	\$ 2,862,000.00
Galeton Borough Authority	Construction	W-MA	7/18/2012	\$ 520,127.00	\$ -
Galeton Borough Authority	Construction	S-MA	4/24/2013	\$ 1,369,000.00	\$ -
Mark & Melanie Bachman	Construction	NPS-PNIO	7/20/2016	\$ -	\$ 182,129.00
Shinglehouse Borough	D&E	S-M	11/29/1995	\$ 38,500.00	\$ -
Shinglehouse Borough	Construction	S-M	11/19/1997	\$ 267,493.00	\$ 152,007.00
Ulysses Municipal Authority	Construction	S-MA	10/4/2000	\$ 365,000.00	\$ 365,000.00
				\$ 22,748,583.00	\$ 7,614,882.00
					\$ 30,363,465.00

SCHUYLKILL

Ashland Area Municipal Authority	Construction	W-MA	7/21/1993	\$ 2,212,944.00	\$ -
Ashland Area Municipal Authority	Construction	W-MA	3/21/2001	\$ 115,650.00	\$ -
Ashland Area Municipal Authority	Construction	W-MA	7/21/2009	\$ 646,650.00	\$ -
Ashland Area Municipal Authority	Construction	W-MA	10/22/2014	\$ 1,675,000.00	\$ -
Auburn Municipal Authority	Construction	S-MA	9/26/1990	\$ 1,705,000.00	\$ 500,000.00
Auburn Municipal Authority	D&E	S-MA	4/22/1992	\$ 300,000.00	\$ -
Auburn Municipal Authority	Construction	W-MA	11/12/1992	\$ 250,000.00	\$ -
Auburn Municipal Authority	Construction	W-MA	7/23/2003	\$ 255,365.00	\$ -
Auburn Municipal Authority	Construction	W-MA	7/20/2010	\$ 659,700.00	\$ -
Blythe Township Municipal Authority	Construction	W-MA	9/26/1990	\$ 351,925.00	\$ -
Blythe Township Municipal Authority	Construction	W-MA	4/24/1991	\$ 849,084.00	\$ -
Blythe Township Municipal Authority	Construction	W-MA	3/23/1994	\$ 1,525,000.00	\$ -
Blythe Township Municipal Authority	Construction	W-MA	7/6/2005	\$ 1,091,862.00	\$ -
Blythe Township Municipal Authority	Construction	W-MA	1/25/2012	\$ 1,825,000.00	\$ -
Branch Township Municipal Authority	D&E	S-MA	7/18/2001	\$ 350,000.00	\$ -
Branch-Cass Regional Sewer Authority	Construction	S-MA	7/17/2002	\$ 15,925,729.00	\$ 762,536.00
Cass Township	D&E	S-M	11/17/1999	\$ 350,000.00	\$ -
Cressona Borough Authority	Construction	S-MA	7/8/1992	\$ 2,985,475.00	\$ -

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Deer Lake Municipal Authority	Construction	S-MA	4/4/1990	\$ 40,000.00	\$ -
Delano Township	D&E	S-M	3/21/2001	\$ 130,000.00	\$ -
Delano Township	Construction	S-M	4/17/2007	\$ 1,971,346.00	\$ 958,553.00
Eagle Rock Community Association	Construction	W-P	6/8/1988	\$ 585,750.00	\$ -
Foster Township	Construction	S-M	11/20/2002	\$ 400,500.00	\$ 1,905,000.00
Frackville Area Municipal Authority	Construction	S-MA	7/21/2009	\$ 940,349.00	\$ -
Frailley Township	D&E	S-M	4/24/1991	\$ 94,517.00	\$ -
Frailley Township	Construction	S-M	4/22/1992	\$ 1,027,928.00	\$ 250,000.00
Greater Pottsville Area Sewer Authority	Construction	S-MA	11/30/1994	\$ 761,775.00	\$ -
Greater Pottsville Area Sewer Authority	Construction	S-MA	3/25/1998	\$ 3,810,125.00	\$ -
Greater Pottsville Area Sewer Authority	Construction	S-MA	11/17/1999	\$ 4,107,180.00	\$ -
Greater Pottsville Area Sewer Authority	Construction	S-MA	3/24/2004	\$ 20,000,000.00	\$ -
Greater Pottsville Area Sewer Authority	Construction	S-MA	3/23/2005	\$ 14,838,585.00	\$ -
Hawk Mountain Council, Boy Scouts of America	Construction	S-P	3/22/2000	\$ 1,200,000.00	\$ -
Hegins-Hubley Authority	Construction	W-MA	4/24/1991	\$ 374,901.00	\$ -
Hegins-Hubley Authority	Construction	W-MA	7/18/2001	\$ 3,316,000.00	\$ -
Hubley Township Authority	Construction	W-MA	3/23/1994	\$ 1,688,830.00	\$ 250,000.00
Keystone Anthracite Co., Inc.	Construction	NPS-PNIO	7/22/2015	\$ 2,620,736.00	\$ -
Lansford-Coaldale Joint Water Authority	Construction	W-MA	4/4/1990	\$ 1,526,466.00	\$ -
Mahanoy City Sewer Authority	Construction	S-MA	7/6/2005	\$ 3,000,000.00	\$ -
Mahanoy City Sewer Authority	Construction	S-MA	7/21/2009	\$ 210,918.00	\$ -
Mahanoy Township Authority	D&E	W-MA	12/6/1989	\$ 175,000.00	\$ 175,000.00
Mahanoy Township Authority	Construction	W-MA	7/18/1990	\$ 3,020,000.00	\$ 75,000.00
Mahanoy Township Authority	Construction	W-MA	4/22/1992	\$ 2,304,000.00	\$ -
Mahanoy Township Authority	Construction	W-MA	3/23/1994	\$ 6,216,110.00	\$ -
Mahanoy Township Authority	Construction	W-MA	1/25/2006	\$ 5,402,827.00	\$ 1,573,873.00
Mahanoy Township Authority	Construction	W-MA	7/21/2009	\$ 833,333.00	\$ -
Mahanoy Township Authority	Construction	W-MA	10/21/2015	\$ 2,800,000.00	\$ -
Mary-D Community Association	Construction	W-P	7/18/1990	\$ 253,700.00	\$ -
Mary-D Community Association	Construction	W-P	3/22/2000	\$ 124,127.00	\$ 124,128.00
McAdoo Borough Sewer Authority	D&E	S-MA	11/17/1999	\$ 350,000.00	\$ -
McAdoo Borough Sewer Authority	Construction	S-MA	10/24/2006	\$ 6,961,187.00	\$ 516,443.00
Minersville Borough Municipal Authority	Construction	W-MA	3/24/1993	\$ 2,372,000.00	\$ -
Minersville Borough Municipal Authority	Construction	W-MA	3/24/1999	\$ 2,448,476.00	\$ -
Minersville Sewer Authority	Construction	S-MA	7/18/2006	\$ 4,136,400.00	\$ -
Minersville Sewer Authority	Construction	S-MA	7/21/2009	\$ -	\$ 2,270,500.00
Mountain Spring Water, Inc.	Construction	W-P	12/7/1988	\$ 97,446.00	\$ 121,754.00
New Ringgold Borough	D&E	S-M	11/14/2001	\$ 209,500.00	\$ -
New Ringgold Borough	Construction	S-M	11/17/2004	\$ 301,202.00	\$ 1,159,498.00
New Ringgold Borough	Construction	S-M	3/23/2005	\$ 1,154,086.00	\$ 1,484,114.00
North Manheim Township Authority	Construction	S-MA	3/24/1993	\$ 382,250.00	\$ 250,000.00
North Manheim Township Authority	Construction	S-MA	3/20/2002	\$ 251,550.00	\$ -
Northeastern Schuylkill Joint Municipal Authority	D&E	S-MA	7/17/1996	\$ 321,500.00	\$ -
Northeastern Schuylkill Joint Municipal Authority	Construction	S-MA	3/22/2000	\$ 530,250.00	\$ -
Northeastern Schuylkill Joint Municipal Authority	Construction	S-MA	3/22/2000	\$ 558,786.00	\$ -
Norwegian Township	D&E	S-M	9/26/1990	\$ 186,018.00	\$ -
Norwegian Township	Construction	S-M	4/22/1992	\$ 796,244.00	\$ 347,818.00
Orwigsburg Borough	Construction	W-M	7/18/1990	\$ 2,165,441.00	\$ -
Orwigsburg Borough	Construction	W-M	11/9/2005	\$ 6,510,000.00	\$ -
Orwigsburg Municipal Authority	Construction	S-MA	11/18/1998	\$ 250,000.00	\$ -
Orwigsburg Municipal Authority	Construction	S-MA	3/20/2002	\$ 3,842,495.00	\$ -
Pine Grove Borough	Construction	W-M	10/30/1991	\$ 2,457,698.00	\$ -
Pine Grove Borough	Construction	W-M	7/21/2009	\$ 2,026,440.00	\$ -
Pine Grove Joint Treatment Authority	Construction	S-MA	3/22/2006	\$ 94,940.00	\$ 105,060.00
Port Clinton Borough	D&E	S-M	7/20/2010	\$ -	\$ 265,900.00
Port Clinton Water Co-Op Association	D&E	W-P	9/26/1990	\$ 61,210.00	\$ -
Port Clinton Water Co-Op Association	Construction	W-P	4/24/1991	\$ 57,415.00	\$ 92,385.00
Porter-Tower Joint Municipal Authority	Construction	S-MA	7/17/2007	\$ 3,156,000.00	\$ -
Pottsville City	Construction	F-M	11/30/1994	\$ 331,775.00	\$ -
Ringtown Borough	Construction	W-M	11/12/1992	\$ 305,000.00	\$ -
Rush Township	D&E	S-M	7/18/1990	\$ 100,350.00	\$ -
Rush Township	Construction	S-M	10/30/1991	\$ 2,400,000.00	\$ 500,000.00
Rush Township	Construction	S-M	3/22/2000	\$ 202,000.00	\$ -
Rush Township	Construction	S-M	3/22/2000	\$ 1,417,567.00	\$ -
Schuylkill County Municipal Authority	D&E	W-MA	8/22/1989	\$ 2,434,000.00	\$ 250,000.00
Schuylkill County Municipal Authority	Construction	S-MA	1/30/1991	\$ 1,523,533.00	\$ -
Schuylkill County Municipal Authority	Construction	W-MA	1/30/1991	\$ 9,095,000.00	\$ -
Schuylkill County Municipal Authority	Construction	W-MA	11/12/1992	\$ 2,867,000.00	\$ -
Schuylkill County Municipal Authority	Construction	W-MA	3/26/1997	\$ 4,225,000.00	\$ 250,000.00
Schuylkill County Municipal Authority	Construction	S-MA	3/26/1997	\$ 999,415.00	\$ -
Schuylkill County Municipal Authority	Construction	W-MA	3/26/1997	\$ 446,700.00	\$ -
Schuylkill County Municipal Authority	Construction	W-MA	3/26/1997	\$ 549,800.00	\$ 250,000.00
Schuylkill County Municipal Authority	Construction	W-MA	11/18/1998	\$ 1,790,500.00	\$ -
Schuylkill County Municipal Authority	Construction	W-MA	7/14/1999	\$ 790,000.00	\$ -
Schuylkill County Municipal Authority	Construction	W-MA	7/21/2009	\$ 7,021,200.00	\$ -
Schuylkill County Municipal Authority	Construction	S-MA	7/20/2011	\$ 12,454,430.00	\$ 1,545,570.00
Schuylkill County Municipal Authority	Construction	W-MA	1/21/2014	\$ 4,000,000.00	\$ -
Schuylkill County Municipal Authority	Construction	W-MA	10/21/2015	\$ 489,950.00	\$ 3,210,054.00

Projects Funded Through 2017/2018

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Schuylkill County Municipal Authority	Construction	W-MA	1/20/2016	\$ 6,400,000.00	
Schuylkill Haven Borough	Construction	W-M	3/15/1989	\$ 403,600.00	\$ -
Schuylkill Haven Borough	Construction	W-M	7/12/1995	\$ 890,000.00	\$ -
Schuylkill Haven Borough	Construction	W-M	11/19/1997	\$ 2,861,000.00	\$ -
Schuylkill Haven Borough	Construction	W-M	7/12/2000	\$ 4,436,970.00	\$ -
Schuylkill Haven Borough	Construction	W-M	11/19/2003	\$ 3,420,614.00	\$ -
Schuylkill Haven Borough	Construction	W-M	3/23/2005	\$ 2,750,000.00	\$ -
Schuylkill Valley Sewer Authority	Construction	S-MA	11/19/2003	\$ 17,623,500.00	\$ 1,118,000.00
Shenandoah Borough Municipal Authority	D&E	W-MA	8/22/1989	\$ 1,170,250.00	\$ 250,000.00
Shenandoah Borough Municipal Authority	Construction	W-MA	9/26/1990	\$ 1,054,700.00	\$ -
Shenandoah Borough Municipal Authority	Construction	W-MA	11/13/1996	\$ 6,199,120.00	\$ -
Shenandoah Municipal Sewer Authority	Construction	S-MA	12/6/1989	\$ 108,500.00	\$ 108,500.00
Tamaqua Area Water Authority	Construction	W-MA	3/22/1994	\$ 13,550,000.00	\$ -
Tamaqua Area Water Authority	Construction	W-MA	11/14/2001	\$ 600,000.00	\$ -
Tamaqua Borough Authority	Construction	S-MA	11/15/2000	\$ 367,500.00	\$ 1,102,500.00
Tower City Borough Authority	Construction	W-MA	4/22/1992	\$ 287,500.00	\$ -
Tower City Borough Authority	D&E	W-MA	7/15/1998	\$ 524,900.00	\$ -
Tremont Municipal Authority	Construction	S-MA	10/24/2006	\$ 2,912,413.00	\$ 3,222,857.00
Tremont Water & Gas Company	Construction	W-P	4/4/1990	\$ 20,000.00	\$ -
West Mahanoy Township	Construction	S-M	7/14/2008	\$ 6,573,638.00	\$ 526,362.00
West Mahanoy Township	Construction	S-M	1/26/2009	\$ 5,566,994.00	\$ 1,533,006.00
				\$ 289,692,340.00	\$ 27,054,407.00
					\$ 316,746,747.00
SNYDER					
Adams Township Municipal Authority	Construction	W-MA	3/22/2000	\$ 117,000.00	\$ -
Beavertown Municipal Authority	Construction	S-MA	7/18/2001	\$ 3,556,494.00	\$ 196,756.00
Freeburg Municipal Authority	Construction	W-MA	3/23/2010	\$ 1,096,317.00	\$ 476,390.00
Hummels Wharf Municipal Authority	Construction	S-MA	3/24/2004	\$ 1,721,729.00	\$ -
Kratzville Municipal Authority	Construction	W-MA	10/4/1988	\$ 403,860.00	\$ 11,455.00
Kreamer Municipal Authority	Construction	W-MA	12/7/1988	\$ 101,325.00	\$ 101,325.00
Kreamer Municipal Authority	Construction	S-MA	1/22/2008	\$ 1,687,478.00	\$ -
McClure Municipal Authority	Construction	S-MA	10/4/1988	\$ 105,000.00	\$ -
McClure Municipal Authority	Construction	S-MA	3/23/2005	\$ 1,784,860.00	\$ -
Middleburg Borough	Construction	NPS-M	7/19/2017	\$ -	\$ 978,500.00
Middleburg Municipal Authority	Construction	W-MA	6/8/1988	\$ 117,600.00	\$ -
Middleburg Municipal Authority	Construction	W-MA	8/22/1989	\$ 400,000.00	\$ 110,000.00
Middleburg Municipal Authority	Construction	S-MA	1/25/2012	\$ 2,250,000.00	\$ -
Perry Township Municipal Authority	Construction	S-MA	6/8/1988	\$ 215,000.00	\$ -
Shamokin Dam Borough	Construction	W-M	4/4/1990	\$ 377,500.00	\$ -
Shamokin Dam Borough	Construction	W-M	3/22/2000	\$ 712,000.00	\$ -
Union-Chapman Regional Authority	D&E	S-MA	7/15/1998	\$ 350,000.00	\$ -
Union-Chapman Regional Authority	Construction	S-MA	11/19/2003	\$ 28,360.00	\$ 2,844,875.00
				\$ 15,024,523.00	\$ 4,719,301.00
					\$ 19,743,824.00
SOMERSET					
Berlin Borough	Construction	S-M	4/4/1990	\$ 1,096,000.00	\$ -
Berlin Borough Municipal Authority	Construction	W-MA	7/7/2004	\$ 1,556,000.00	\$ -
Borough of Windber	Construction	S-M	10/21/2015	\$ 1,197,000.00	\$ -
Boswell Borough Municipal Authority	Construction	W-MA	11/12/1992	\$ 282,000.00	\$ -
Central City Water Authority	Construction	W-MA	1/30/1991	\$ 526,882.00	\$ -
Central City Water Authority	Construction	W-MA	10/26/2011	\$ 885,604.00	\$ -
Conemaugh Township	Construction	S-M	10/30/1991	\$ 373,392.00	\$ -
Conemaugh Township	Construction	S-M	11/12/1992	\$ 185,000.00	\$ 185,000.00
Conemaugh Township	Construction	S-M	3/22/1995	\$ 106,000.00	\$ -
Conemaugh Township	Construction	S-M	7/17/1996	\$ 695,500.00	\$ -
Conemaugh Township	Construction	S-M	7/17/1996	\$ 3,600,470.00	\$ -
Conemaugh Township	Construction	S-M	7/7/2004	\$ 5,900,000.00	\$ -
Conemaugh Township	Construction	S-M	1/22/2008	\$ 12,711,384.00	\$ 2,688,616.00
Conemaugh Township Municipal Authority	Construction	W-MA	6/8/1988	\$ 1,080,000.00	\$ -
Conemaugh Township Municipal Authority	Construction	W-MA	11/12/1992	\$ 300,000.00	\$ -
Conemaugh Township Municipal Authority	Construction	W-MA	7/12/1995	\$ 390,000.00	\$ -
Conemaugh Township Municipal Authority	Construction	W-MA	3/20/1996	\$ 450,000.00	\$ -
Conemaugh Township Municipal Authority	Construction	W-MA	7/23/2003	\$ 1,287,250.00	\$ -
Confluence Borough Municipal Authority	Construction	W-MA	7/14/1999	\$ 2,950,000.00	\$ 250,000.00
Elk Lick Township	D&E	S-M	5/7/2003	\$ 220,000.00	\$ -
Elk Lick Township	Construction	S-M	7/6/2005	\$ -	\$ 3,895,594.00
Garrett Borough	Construction	W-M	11/19/2003	\$ 151,000.00	\$ 499,000.00
Genesis, Inc.	Construction	S-P	3/24/2004	\$ 324,500.00	\$ -
Gray Area Water Authority	Construction	W-MA	11/29/1995	\$ 398,000.00	\$ -
Indian Lake Borough	Construction	W-M	10/4/2000	\$ 429,750.00	\$ -
Jefferson Township Water And Sewer Authority	Construction	W-MA	7/18/2012	\$ 768,111.00	\$ 550,889.00
Jenner Area Joint Sewer Authority	Construction	S-MA	7/17/1996	\$ 1,103,000.00	\$ -
Jenner Area Joint Sewer Authority	Construction	S-MA	3/20/2002	\$ 1,537,500.00	\$ -
Jennerstown Municipal Authority	Construction	W-MA	3/24/1993	\$ 688,300.00	\$ -
Jennerstown Municipal Authority	Construction	W-MA	7/12/2000	\$ 693,100.00	\$ -
Laurel Highlands Municipal Authority	Construction	S-MA	7/23/2003	\$ 331,952.00	\$ 1,318,048.00
Lincoln Township Municipal Authority	Construction	W-MA	8/22/1989	\$ 300,000.00	\$ -
Lincoln Township Municipal Authority	Construction	W-MA	3/25/1998	\$ 1,322,255.00	\$ 175,000.00

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Meysersdale Borough	Construction	S-M	11/17/1999	\$ 601,371.00	\$ -
Meysersdale Borough	Construction	S-M	3/24/2004	\$ 3,250,000.00	\$ -
Meysersdale Borough	Construction	S-M	4/20/2009	\$ 2,389,000.00	\$ -
Meysersdale Municipal Authority	Construction	W-MA	3/15/1989	\$ 1,554,421.00	\$ 250,000.00
Meysersdale Municipal Authority	Construction	W-MA	11/15/2000	\$ 358,750.00	\$ 1,076,250.00
Paint Borough	Construction	F-M	7/16/1997	\$ 335,650.00	\$ -
Paint Borough	Construction	S-M	4/18/2018	\$ 1,964,879.39	\$ 996,120.61
Paint Township	Construction	S-M	3/23/2010	\$ 1,225,000.00	\$ 3,855,600.00
Rockingham Water Association	D&E	W-P	12/6/1989	\$ 7,500.00	\$ 7,500.00
Rockingham Water Association	D&E	W-P	11/9/2005	\$ 46,800.00	\$ 15,700.00
Rockwood Borough Municipal Authority	Construction	S-MA	4/24/1991	\$ 966,906.00	\$ -
Rockwood Borough Municipal Authority	Construction	W-MA	7/17/1996	\$ 850,000.00	\$ -
Rockwood Borough Municipal Authority	Construction	S-MA	3/22/2006	\$ 332,290.00	\$ 367,710.00
Seven Springs Borough Municipal Authority	Construction	W-MA	4/20/2011	\$ 1,507,500.00	\$ -
Shade Central City Joint Authority	Construction	S-MA	11/19/1997	\$ 900,000.00	\$ -
Shade Central City Joint Authority	Construction	S-MA	11/15/2000	\$ 266,250.00	\$ 798,750.00
Shanksville Borough	Construction	S-M	7/7/2004	\$ 58,270.00	\$ 1,791,730.00
Somerset Boro Municipal Authority	Construction	W-MA	4/20/2016	\$ 1,806,000.00	\$ -
Somerset Borough	Construction	W-M	1/25/2012	\$ 1,950,000.00	\$ -
Somerset Borough Municipal Authority	Construction	S-MA	7/12/1995	\$ 2,200,000.00	\$ -
Somerset Borough Municipal Authority	Construction	S-MA	3/25/1998	\$ 524,116.00	\$ -
Somerset Borough Municipal Authority	Construction	W-MA	7/12/2000	\$ 890,000.00	\$ -
Somerset County General Authority	Construction	W-MA	1/25/2006	\$ 5,000,000.00	\$ -
Somerset Township Municipal Authority	Construction	S-MA	11/30/1994	\$ 890,000.00	\$ -
Somerset Township Municipal Authority	Construction	W-MA	3/20/1996	\$ 475,000.00	\$ -
Somerset Township Municipal Authority	Construction	S-MA	11/17/2004	\$ 2,662,000.00	\$ -
Somerset Township Municipal Authority	Construction	W-MA	1/26/2009	\$ 2,660,885.00	\$ 1,247,974.00
Upper Stoneycreek Joint Municipal Authority	Construction	S-MA	11/14/2001	\$ 4,574,000.00	\$ 1,000,000.00
Windber Area Authority	Construction	W-MA	3/15/1989	\$ 1,646,500.00	\$ -
Windber Area Authority	Construction	S-MA	3/21/2001	\$ 1,752,444.00	\$ -
Windber Area Authority	Construction	S-MA	7/23/2003	\$ 5,680,000.00	\$ -
Windber Area Authority	Construction	S-MA	11/17/2004	\$ 17,500,000.00	\$ -
Windber Area Authority	Construction	W-MA	1/25/2012	\$ 9,000,000.00	\$ -
Windber Borough	Construction	S-M	11/18/1998	\$ 365,850.00	\$ -
Windber Borough	Construction	S-M	3/24/1999	\$ 684,500.00	\$ -
Windber Borough	Construction	S-M	7/12/2000	\$ 1,339,000.00	\$ -
Windber Borough	Construction	S-M	3/20/2002	\$ 625,104.00	\$ 1,128,896.00
				\$ 122,679,936.39	\$ 22,098,377.61
					\$ 144,778,314.00
SULLIVAN					
Davidson Township Sewer Authority	Construction	S-MA	4/17/2007	\$ 35,292.00	\$ 737,708.00
Dushore Sewer Authority	Construction	S-MA	11/14/2001	\$ 272,265.00	\$ -
Dushore Water Authority	Construction	W-MA	3/20/1996	\$ 310,000.00	\$ -
Dushore Water Authority	Construction	W-MA	3/24/1999	\$ 200,000.00	\$ -
Eagles Mere Borough Authority	Construction	F-MA	7/18/2001	\$ 484,290.00	\$ -
Eagles Mere Water Company	Construction	W-P	11/29/1995	\$ 413,500.00	\$ -
LaPorte Borough	Construction	W-M	11/15/2000	\$ 378,500.00	\$ -
Laporte Borough	Construction	W-M	10/19/2016	\$ 687,602.00	\$ 326,128.00
Sullivan County Conservation District	Construction	NPS-PNIO	7/21/2009	\$ -	\$ 870,642.00
				\$ 2,781,449.00	\$ 1,934,478.00
					\$ 4,715,927.00
SUSQUEHANNA					
Bridgewater Township Municipal Authority	Construction	S-MA	4/22/1992	\$ 421,738.00	\$ 250,000.00
Bridgewater Township Municipal Authority	Construction	S-MA	7/17/2007	\$ 5,054,507.00	\$ -
Hallstead Great Bend Joint Sewer Authority	Construction	S-MA	7/20/1994	\$ 450,000.00	\$ -
Harford Water Association	Construction	W-P	4/24/1991	\$ 43,237.00	\$ -
Hop Bottom Water Company	Construction	W-P	9/26/1990	\$ 210,000.00	\$ 210,000.00
Montrose Restoration Committee, Inc.	Construction	NPS-PNIO	7/21/2009	\$ -	\$ 5,945.00
PA American Water Company	Construction	W-PIO	11/9/2010	\$ 172,682.00	\$ 11,597,318.00
Silver Lake Township Municipal Authority	Construction	S-MA	5/7/2003	\$ 953,014.00	\$ -
Village of Four Seasons Association, Inc.	Construction	W-P	9/26/1990	\$ 558,050.00	\$ -
				\$ 7,863,228.00	\$ 12,063,263.00
					\$ 19,926,491.00
TIOGA					
Bloss Township Municipal Authority	Construction	W-MA	11/12/1992	\$ 488,674.00	\$ 250,000.00
Blossburg Municipal Authority	Construction	W-MA	4/4/1990	\$ 1,507,500.00	\$ 250,000.00
Charleston Township Municipal Authority	Construction	S-MA	5/7/2003	\$ 5,557,767.00	\$ -
Chatham Township Municipal Authority	Construction	S-MA	4/14/2008	\$ 307,652.00	\$ 48,429.00
Delmar Township	Construction	S-M	7/17/1996	\$ 148,553.00	\$ 131,603.00
Dietrich's Milk Products, Inc.	Construction	S-P	9/26/1990	\$ 955,225.00	\$ -
Duncan Township	Construction	S-M	11/20/2002	\$ -	\$ 1,654,110.00
Duncan Township Municipal Water Authority	Construction	W-MA	7/17/1996	\$ 172,862.00	\$ 153,138.00
Elkland Borough Authority	Construction	W-MA	3/24/1993	\$ 2,885,000.00	\$ -
Elkland Borough Authority	Construction	S-MA	10/24/2006	\$ 796,301.00	\$ 881,182.00
Elkland Borough Authority	Construction	S-MA	4/17/2007	\$ 3,833,462.00	\$ 2,633,519.00
Hamilton Township	Construction	S-M	3/25/1998	\$ 113,693.00	\$ 113,690.00
Hamilton Township	Construction	S-M	7/18/2001	\$ 509,593.00	\$ 1,561,517.00
Hamilton Township Municipal Authority	Construction	W-MA	10/23/2007	\$ 1,278,953.00	\$ 297,203.00

Projects Funded Through 2017/2018

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Heater's Mobile Home Park	Construction	W-P	4/4/1990	\$ 59,798.00	\$ -
Jackson Township Municipal Authority	D&E	S-MA	7/18/2001	\$ 324,902.00	\$ -
Knoxville Borough	Construction	W-M	11/19/1997	\$ 185,000.00	\$ -
Knoxville Borough	Construction	W-M	5/7/2003	\$ 200,000.00	\$ -
Lawrence Township Municipal Authority	Construction	S-MA	7/17/1996	\$ 2,120,785.00	\$ 234,875.00
Liberty Area Municipal Authority	Construction	S-MA	7/18/2006	\$ 3,179,907.00	\$ 1,553,093.00
Mansfield Borough Municipal Authority	Construction	S-MA	9/26/1990	\$ 266,021.00	\$ 266,021.00
Mansfield Borough Municipal Authority	Construction	F-MA	3/22/1995	\$ 710,100.00	\$ -
Nelson Township Authority	Construction	S-MA	11/19/2003	\$ 1,082,600.00	\$ 1,720,000.00
Nelson Township Authority	Construction	W-MA	1/25/2006	\$ -	\$ 571,410.00
Osceola Township Municipal Authority	Construction	W-MA	10/24/2006	\$ 2,536,227.00	\$ 880,241.00
Richmond Township Municipal Authority	Construction	S-MA	4/4/1990	\$ 482,300.00	\$ 270,509.00
Richmond Township Municipal Authority	Construction	S-MA	3/22/2000	\$ 82,988.00	\$ -
Sullivan Township	Construction	S-M	3/25/1998	\$ 370,376.00	\$ 286,123.00
Tioga Borough	Construction	S-M	11/29/1995	\$ 353,000.00	\$ 175,000.00
Upper Tioga River Regional Authority	Construction	W-MA	7/19/2017	\$ 6,463,664.00	\$ 2,455,336.00
Watrous Water Association	D&E	W-M	7/20/2011	\$ 130,841.00	\$ 92,659.00
Wellsboro Municipal Authority	Construction	W-MA	7/18/1990	\$ 2,660,781.00	\$ -
Wellsboro Municipal Authority	Construction	F-MA	3/22/1995	\$ 360,867.00	\$ -
Wellsboro Municipal Authority	Construction	W-MA	11/17/2004	\$ 2,587,613.00	\$ -
Westfield Borough	Construction	S-M	8/22/1989	\$ 258,125.00	\$ 258,125.00
Westfield Borough	Construction	W-M	7/12/1995	\$ 219,870.00	\$ -
Westfield Township Municipal Authority	D&E	S-MA	7/18/2001	\$ 118,750.00	\$ 42,832.00
Westfield Township Municipal Authority	Construction	S-MA	3/20/2002	\$ -	\$ 1,497,853.00
				\$ 43,309,750.00	\$ 18,278,468.00
					\$ 61,588,218.00
UNION					
Buffalo Township Municipal Sewer Authority	Construction	S-MA	3/23/1994	\$ 810,000.00	\$ 250,000.00
Buffalo Township Municipal Sewer Authority	D&E	S-MA	3/20/1996	\$ 128,175.00	\$ 121,825.00
Buffalo Township Municipal Sewer Authority	Construction	S-MA	7/16/1997	\$ 1,022,175.00	\$ 121,825.00
Gregg Township Municipal Authority	Construction	S-MA	3/24/1993	\$ 2,097,325.00	\$ 250,000.00
Harmony Springs Farm	Construction	NPS-PNIO	7/22/2014	\$ 821,212.00	\$ -
Hartleton Borough	D&E	S-M	11/12/1992	\$ 77,000.00	\$ -
Hartleton Borough	Construction	S-M	3/23/1994	\$ 952,350.00	\$ 250,000.00
Hartley Township Municipal Authority	Construction	S-MA	7/12/1995	\$ 934,875.00	\$ 150,125.00
Lewis Township	Construction	S-M	7/18/1990	\$ 319,435.00	\$ 319,435.00
Lewisburg Area Recreation Authority	Construction	F-MA	3/23/2005	\$ 434,691.00	\$ -
Millinburg Borough	Construction	S-M	7/14/2008	\$ 7,204,595.00	\$ 637,905.00
New Berlin Municipal Authority	Construction	W-MA	3/21/2001	\$ 1,220,000.00	\$ -
New Berlin Municipal Authority	Construction	S-MA	4/20/2009	\$ 5,836,599.00	\$ 654,191.00
Snyder County Conservation District	Construction	NPS-MA	7/21/2009	\$ -	\$ 119,833.00
Susquehanna Council, Inc., Boy Scouts of America	Construction	S-P	11/15/2000	\$ 400,000.00	\$ -
				\$ 22,258,432.00	\$ 2,875,139.00
					\$ 25,133,571.00
VENANGO					
Aqua PA	Construction	W-PIO	7/20/2010	\$ 3,138,825.00	\$ -
Barkeyville Municipal Authority	Construction	W-MA	7/23/2003	\$ 603,267.00	\$ 433,333.00
Clintonville Boro SW Auth	Construction	S-MA	1/25/2017	\$ 1,352,967.00	\$ 1,031,115.00
Clintonville Borough Sewer and Water Authority	Construction	W-MA	10/4/1988	\$ 38,808.00	\$ -
Cranberry-Venango County General Authority	Construction	W-MA	4/22/1992	\$ 650,000.00	\$ -
Cranberry-Venango County General Authority	Construction	S-MA	11/9/2005	\$ 1,393,067.00	\$ -
Franklin City General Authority	Construction	W-MA	12/7/1988	\$ 860,000.00	\$ 500,000.00
Oil City	Construction	W-M	10/4/1988	\$ 565,000.00	\$ -
Oil City	Construction	S-M	4/4/1990	\$ 460,150.00	\$ -
Oil City	Construction	W-M	3/25/1998	\$ 882,500.00	\$ -
Oil City	Construction	S-M	1/23/2007	\$ 4,243,973.00	\$ -
Oil City	Construction	S-M	1/26/2009	\$ 4,867,482.00	\$ -
Pleasantville Borough	Construction	S-M	10/4/1988	\$ 1,098,845.00	\$ 500,000.00
Pleasantville Borough	Construction	W-M	7/21/2009	\$ 215,417.00	\$ 1,497,883.00
Pleasantville Borough	Construction	S-M	7/21/2009	\$ -	\$ 4,345,000.00
Pleasantville Borough	Construction	NPS-M	4/20/2011	\$ 660,000.00	\$ -
Pleasantville Borough	Construction	W-M	7/20/2011	\$ 1,000,000.00	\$ -
Rouseville Borough	Construction	W-M	9/26/1990	\$ 973,496.00	\$ 84,024.00
Rouseville Borough	Construction	S-M	10/26/2011	\$ -	\$ 1,162,500.00
Sandy Creek Township	D&E	S-M	3/23/1994	\$ 170,000.00	\$ -
Sandy Creek Township General Authority	Construction	W-MA	9/26/1990	\$ 150,825.00	\$ -
Sugarcreek Borough	Construction	S-M	1/25/2006	\$ 4,900,100.00	\$ -
Sugarcreek Borough	Construction	W-M	5/24/2006	\$ 2,167,985.00	\$ 1,257,015.00
Sugarcreek Borough	Construction	S-M	7/20/2010	\$ 6,798,000.00	\$ -
				\$ 37,190,707.00	\$ 10,810,870.00
					\$ 48,001,577.00
WARREN					
Brokenstraw Valley Area Authority	D&E	S-MA	11/19/1997	\$ 350,000.00	\$ -
Brokenstraw Valley Area Authority	Construction	S-MA	7/14/1999	\$ 10,011,500.00	\$ -
Brokenstraw Valley Area Authority	Construction	S-MA	3/22/2000	\$ 9,997,982.00	\$ 1,000,000.00
Brokenstraw Valley Area Authority	Construction	S-MA	1/22/2008	\$ 2,191,035.00	\$ 437,809.00
Columbus Township General Authority	Construction	S-MA	7/14/2008	\$ 156,050.00	\$ -
Conewango Township	Construction	S-M	3/24/1993	\$ 1,630,750.00	\$ 250,000.00

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Eldred Township	Construction	S-M	7/7/2004	\$ 340,030.00	\$ 2,224,920.00
North Warren Municipal Authority	Construction	W-MA	6/8/1988	\$ 230,850.00	\$ -
North Warren Municipal Authority	Construction	S-MA	9/26/1990	\$ 2,982,677.00	\$ 101,226.00
North Warren Municipal Authority	Construction	W-MA	10/23/2013	\$ 2,280,000.00	\$ -
North Warren Municipal Authority	Construction	S-MA	7/19/2017	\$ 4,250,000.00	\$ -
Pine Grove Township	Construction	S-M	5/7/2003	\$ 1,300,000.00	\$ -
Sheffield Township Municipal Authority	Construction	W-MA	10/4/1988	\$ 1,150,000.00	\$ -
Sheffield Township Municipal Authority	D&E	S-MA	7/14/2008	\$ 725,000.00	\$ -
Sheffield Township Municipal Authority	Construction	S-MA	4/20/2011	\$ 5,513,571.00	\$ 2,256,712.00
Sugar Grove Area Sewer Authority	Construction	S-MA	7/20/2010	\$ 2,053,313.00	\$ 1,099,437.00
Tidioute Borough	Construction	W-M	6/8/1988	\$ 230,000.00	\$ -
Torpedo Wire & Strip, Inc.	Construction	S-P	1/30/1991	\$ 132,726.00	\$ -
Warren City	Construction	S-M	4/4/1990	\$ 274,000.00	\$ 175,000.00
Warren City	Construction	S-M	1/22/2013	\$ 19,491,723.00	\$ 4,508,277.00
Youngsville Borough	Construction	S-M	11/15/2000	\$ 1,703,000.00	\$ -
				\$ 66,994,207.00	\$ 12,053,381.00
					\$ 79,047,588.00
WASHINGTON					
Beallsville Borough	Construction	S-M	7/18/1990	\$ 99,000.00	\$ 175,000.00
Bentleyville Municipal Authority	Construction	W-MA	4/4/1990	\$ 256,850.00	\$ 83,150.00
Bentleyville Municipal Authority	Construction	W-MA	7/23/2003	\$ 180,200.00	\$ -
Blaine Township	D&E	S-M	7/12/2000	\$ 101,100.00	\$ -
Burgettstown-Smith Township Joint Sewage Auth.	D&E	S-MA	7/21/1993	\$ 350,000.00	\$ -
Burgettstown-Smith Township Joint Sewage Auth.	Construction	S-MA	4/24/2013	\$ 2,607,456.00	\$ -
California Borough	Construction	F-M	7/17/1996	\$ 703,620.00	\$ -
California Borough	Construction	S-M	1/23/2007	\$ 6,891,070.00	\$ -
Canonsburg-Houston Joint Authority	Construction	S-MA	4/4/1990	\$ 2,915,000.00	\$ -
Carroll Township Authority	Construction	S-MA	7/21/1993	\$ 843,300.00	\$ -
Carroll Township Authority	Construction	S-MA	1/25/2012	\$ 940,000.00	\$ -
Cecil Township Municipal Authority	Construction	W-MA	9/26/1990	\$ 76,754.00	\$ 39,549.00
Centerville Borough Sanitary Authority	Construction	S-MA	12/6/1989	\$ 1,307,800.00	\$ 500,000.00
Charleroi Borough	Construction	F-M	3/24/2004	\$ 5,300,000.00	\$ -
Charleroi Borough Authority	Construction	W-MA	10/4/1988	\$ 150,000.00	\$ -
Charleroi Borough Authority	Construction	W-MA	4/22/1992	\$ 3,887,605.00	\$ -
Charleroi Borough Authority	Construction	W-MA	11/12/1992	\$ 276,202.00	\$ 250,000.00
Charleroi Borough Authority	Construction	S-MA	11/29/1995	\$ 5,836,900.00	\$ -
Charleroi Borough Authority	Construction	W-MA	11/19/1997	\$ 412,645.00	\$ -
Charleroi Borough Authority	Construction	W-MA	3/24/1999	\$ 1,032,500.00	\$ -
Charleroi Borough Authority	Construction	W-MA	3/24/2004	\$ 8,887,000.00	\$ -
Charleroi Borough Authority	Construction	W-MA	4/20/2009	\$ 4,800,000.00	\$ -
Chartiers Township	Construction	S-M	11/14/2001	\$ 396,393.00	\$ -
Chartiers Township	Construction	S-M	4/25/2012	\$ 2,000,000.00	\$ -
Chartiers Township	Construction	S-M	7/19/2017	\$ 875,000.00	\$ -
Claysville Donegal Joint Municipal Authority	Construction	W-MA	9/26/1990	\$ 2,494,600.00	\$ 250,000.00
Coal Center Borough	Construction	S-M	3/24/1993	\$ 446,480.00	\$ 250,000.00
Donora Borough	Construction	S-M	3/23/2010	\$ 2,145,000.00	\$ -
East Bethlehem Township Municipal Authority	D&E	S-MA	3/24/1993	\$ 350,000.00	\$ -
Fallowfield Township Municipal Authority	Construction	S-MA	3/15/1989	\$ 318,950.00	\$ -
Fallowfield Township Municipal Authority	Construction	S-MA	11/18/1998	\$ 2,628,450.00	\$ -
Fallowfield Township Municipal Authority	Construction	S-MA	11/18/1998	\$ 6,136,600.00	\$ -
Hanover Township Sewer Authority	Construction	S-MA	7/17/2007	\$ 6,204,479.00	\$ 295,521.00
Hanover Township Sewer Authority	Construction	S-MA	10/27/2008	\$ 9,009,550.00	\$ 961,509.00
Independence-Cross Creek Joint Sewer Authority	D&E	S-MA	7/23/2003	\$ 93,000.00	\$ 520,000.00
Independence-Cross Creek Joint Sewer Authority	Construction	S-MA	4/20/2009	\$ 3,675,000.00	\$ 11,744,000.00
Independence-Cross Creek Joint Sewer Authority	Construction	S-MA	4/20/2016	\$ 5,598,640.00	\$ -
Marianna Borough	Construction	W-M	3/15/1989	\$ 600,000.00	\$ -
Marianna Borough	Construction	W-M	7/20/1994	\$ 112,500.00	\$ 112,500.00
Mid Mon Valley Water Pollution Control Authority	Construction	S-MA	7/23/2003	\$ 2,159,457.00	\$ -
Mid Mon Valley Water Pollution Control Authority	Construction	F-MA	7/23/2003	\$ 376,422.00	\$ -
Mon Valley Sewage Authority	Construction	S-MA	7/20/1994	\$ 91,800.00	\$ -
Mon Valley Sewage Authority	Construction	S-MA	3/22/1995	\$ 290,200.00	\$ -
Monongahela City	Construction	S-M	3/22/2000	\$ 577,500.00	\$ 577,500.00
Monongahela City	Construction	S-M	3/23/2005	\$ 3,296,000.00	\$ -
Monongahela City Municipal Authority	Construction	S-MA	3/21/2001	\$ 1,710,000.00	\$ 1,000,000.00
Monongahela City Municipal Authority	Construction	S-MA	5/7/2003	\$ 5,952,100.00	\$ -
Monongahela City Municipal Authority	Construction	S-MA	4/20/2009	\$ 3,527,000.00	\$ -
Mount Pleasant Township	Construction	W-M	12/6/1989	\$ 1,932,071.00	\$ 250,000.00
New Eagle Borough Municipal Sewer Authority	Construction	S-MA	3/25/1998	\$ 6,096,850.00	\$ -
New Eagle Borough Municipal Sewer Authority	Construction	S-MA	3/20/2002	\$ 626,694.00	\$ 1,131,766.00
New Eagle Borough Municipal Sewer Authority	Construction	S-MA	7/18/2006	\$ 227,600.00	\$ -
North Franklin Township	Construction	F-M	3/23/2005	\$ 246,092.00	\$ -
North Strabane Township Municipal Authority	Construction	S-MA	4/4/1990	\$ 256,045.00	\$ -
Pennsylvania American Water Co	Construction	W-PIO	7/22/2014	\$ 8,370,000.00	\$ -
Pennsylvania American Water Company	Construction	W-P	11/19/1997	\$ 3,250,000.00	\$ -
Pennsylvania American Water Company	Construction	W-P	3/21/2001	\$ 4,400,000.00	\$ -
Pennsylvania American Water Company	Construction	W-P	4/20/2009	\$ 12,150,000.00	\$ -
Pennsylvania American Water Company	Construction	W-PIO	7/18/2012	\$ 2,250,000.00	\$ -
Peters Creek Sanitary Authority	Construction	S-MA	4/24/1991	\$ 198,587.00	\$ -

Projects Funded Through 2017/2018

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Peters Township Sanitary Authority	Construction	S-MA	10/4/1988	\$ 409,420.00	\$ -
Peters Township Sanitary Authority	Construction	S-MA	9/26/1990	\$ 171,076.00	\$ -
Peters Township Sanitary Authority	Construction	S-MA	11/20/2002	\$ 421,015.00	\$ -
Peters Township Sanitary Authority	Construction	S-MA	10/21/2015	\$ 11,000,000.00	\$ -
South Strabane Township Sanitary Authority	Construction	S-MA	10/30/1991	\$ 260,000.00	\$ 260,000.00
South Strabane Township Sanitary Authority	Construction	S-MA	3/25/1998	\$ 583,904.00	\$ -
South Strabane Township Sanitary Authority	Construction	S-MA	11/18/1998	\$ 466,453.00	\$ -
South Strabane Township Sanitary Authority	Construction	S-MA	5/7/2003	\$ 357,575.00	\$ -
Southwestern PA Water Authority	Construction	W-MA	7/6/2005	\$ 105,956.00	\$ 1,869,344.00
Tri County Joint Municipal Authority	Construction	W-MA	8/22/1989	\$ 591,500.00	\$ -
Tri County Joint Municipal Authority	Construction	W-MA	11/29/1995	\$ 333,622.00	\$ -
Tri County Joint Municipal Authority	Construction	W-MA	7/17/2002	\$ 4,827,000.00	\$ -
Tri County Joint Municipal Authority	Construction	W-MA	5/7/2003	\$ 106,313.00	\$ 263,687.00
Tri County Joint Municipal Authority	Construction	W-MA	10/23/2007	\$ 3,719,267.00	\$ -
Union Township	Construction	W-M	12/6/1989	\$ 375,008.00	\$ 42,025.00
Union Township	D&E	S-M	7/12/2000	\$ 253,000.00	\$ -
Union Township	Construction	S-M	7/18/2006	\$ 4,148,103.00	\$ 761,991.00
Vestaburg-New Hill Joint Authority	Construction	S-MA	7/14/2008	\$ 2,913,644.00	\$ 395,356.00
Washington City	Construction	F-M	3/24/1999	\$ 1,900,000.00	\$ -
Washington-East Washington Joint Authority	Construction	S-MA	3/15/1989	\$ 2,800,000.00	\$ -
West Alexander-Donegal Joint Municipal Authority	D&E	S-MA	7/12/2000	\$ 112,000.00	\$ -
West Alexander-Donegal Joint Municipal Authority	Construction	S-MA	5/7/2003	\$ 953,948.00	\$ 2,453,552.00
West Finley Township	Construction	W-M	7/12/1995	\$ 290,499.00	\$ 124,646.00
West Pike Run Township	Construction	S-M	8/22/1989	\$ 660,117.00	\$ 500,000.00
				\$ 186,683,482.00	\$ 24,811,096.00
					\$ 211,494,578.00

WAYNE

Aqua PA	Construction	W-P	9/26/1990	\$ 1,290,000.00	\$ 250,000.00
Aqua PA	Construction	W-P	11/17/1999	\$ 375,000.00	\$ -
Aqua PA	Construction	W-P	11/19/2003	\$ 1,456,750.00	\$ -
Aqua PA	Construction	W-P	4/20/2009	\$ 1,419,525.00	\$ -
Beach Lake Municipal Authority	Construction	S-MA	5/7/2003	\$ 1,064,943.00	\$ 123,750.00
Beach Lake Municipal Authority	Construction	S-MA	7/23/2003	\$ 1,052,073.00	\$ 1,733,333.00
Camp Starlight, Inc.	Construction	S-P	11/20/2002	\$ 418,000.00	\$ -
Camp Weequahic, Inc.	Construction	S-P	11/17/2004	\$ 480,000.00	\$ -
Central Wayne Regional Authority	Construction	S-MA	1/26/2009	\$ 12,549,300.00	\$ 5,050,700.00
Central Wayne Regional Authority	Construction	S-MA	7/21/2009	\$ -	\$ 6,872,000.00
Cherry Ridge Sewer Authority	D&E	S-MA	10/30/1991	\$ 146,924.00	\$ -
Cherry Ridge Sewer Authority	Construction	S-MA	11/10/1993	\$ 1,603,900.00	\$ 250,000.00
Hawley Borough	Construction	NPS-M	1/31/2018	\$ -	\$ 277,911.00
Honesdale Borough	Construction	S-M	4/4/1990	\$ 2,505,000.00	\$ -
Honesdale Borough	Construction	S-M	3/22/2006	\$ 1,639,614.00	\$ 1,814,386.00
Honesdale Consolidated Water Company	Construction	W-P	3/26/1997	\$ 3,372,000.00	\$ -
Manchester Township Sewer & Water Authority	D&E	S-MA	1/30/1991	\$ 236,782.00	\$ -
Manchester Township Sewer & Water Authority	Construction	S-MA	7/20/1994	\$ 888,876.00	\$ 250,000.00
South Wayne County Water and Sewer Authority	Construction	W-MA	7/21/2009	\$ 1,152,500.00	\$ -
South Wayne County Water And Sewer Authority	Construction	S-MA	10/23/2012	\$ 10,000,000.00	\$ -
South Wayne County Water And Sewer Authority	Construction	W-MA	10/23/2012	\$ 9,862,181.00	\$ -
Texas Township Municipal Authority	Construction	S-MA	9/26/1990	\$ 145,731.00	\$ 32,269.00
Texas Township Municipal Authority	Construction	S-MA	3/23/1994	\$ 259,600.00	\$ -
Waymart Area Authority	Construction	S-MA	7/23/2003	\$ 1,334,021.00	\$ -
Woodland Hills Association	Construction	W-P	3/22/2000	\$ 150,000.00	\$ -
				\$ 53,402,720.00	\$ 16,654,349.00
					\$ 70,057,069.00

WESTMORELAND

Allegheny Township Municipal Authority	Construction	S-MA	9/26/1990	\$ 246,347.00	\$ -
Allegheny Township Municipal Authority	Construction	S-MA	11/13/1996	\$ 712,148.00	\$ -
Allegheny Township Municipal Authority	Construction	S-MA	11/13/1996	\$ 411,269.00	\$ -
Allegheny Township Municipal Authority	Construction	S-MA	11/19/1997	\$ 2,157,183.00	\$ -
Allegheny Township Municipal Authority	Construction	S-MA	3/20/2002	\$ 839,111.00	\$ -
Allegheny Township Municipal Authority	Construction	S-MA	7/17/2002	\$ 3,531,953.00	\$ -
Arnold City	Construction	S-M	11/19/1997	\$ 417,575.00	\$ -
Arona Borough	Construction	S-M	7/21/2009	\$ 271,376.00	\$ 1,841,624.00
Blue Ridge Mushroom Farm, Inc.	Construction	S-P	7/15/1998	\$ 146,600.00	\$ -
Borough of Trafford	Construction	S-M	1/21/2014	\$ 1,804,716.00	\$ 3,695,284.00
Derry Borough	Construction	S-M	3/24/1993	\$ 1,750,500.00	\$ -
Derry Borough	Construction	S-M	5/24/2006	\$ 2,314,920.00	\$ -
Derry Borough	Construction	F-M	5/24/2006	\$ 2,445,665.00	\$ -
Derry Borough Municipal Authority	Construction	W-M	6/8/1988	\$ 300,000.00	\$ -
Derry Borough Municipal Authority	Construction	W-MA	7/12/2000	\$ 820,853.00	\$ -
Derry Township Municipal Authority	Construction	S-MA	3/15/1989	\$ 475,100.00	\$ -
Derry Township Municipal Authority	Construction	S-MA	4/4/1990	\$ 267,000.00	\$ -
Derry Township Municipal Authority	Construction	S-MA	11/13/1996	\$ 1,103,250.00	\$ -
Duraloy Tech, Inc.	Construction	S-P	11/18/1998	\$ 200,000.00	\$ -
East Huntingdon Township	Construction	S-M	11/18/1998	\$ 1,421,500.00	\$ -
East Vandergrift Borough	Construction	S-M	7/16/2013	\$ 3,681,737.00	\$ 901,263.00
Franklin Township Municipal Sanitary Authority	Construction	S-MA	7/18/1990	\$ 4,980,050.00	\$ -
Franklin Township Municipal Sanitary Authority	Construction	S-MA	11/13/1996	\$ 790,000.00	\$ -

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Franklin Township Municipal Sanitary Authority	Construction	S-MA	7/12/2000	\$ 5,900,000.00	\$ -
Greater Greensburg Sewage Authority	Construction	S-MA	10/4/1988	\$ 41,600.00	\$ -
Greater Greensburg Sewage Authority	Construction	S-MA	12/6/1989	\$ 5,172,095.00	\$ -
Greater Greensburg Sewage Authority	Construction	S-MA	3/22/2006	\$ 2,598,780.00	\$ 2,875,793.00
Hempfield Township	Construction	F-M	3/22/1995	\$ 908,969.00	\$ -
Hempfield Township	Construction	F-M	7/12/1995	\$ 269,101.00	\$ -
Hempfield Township Municipal Authority	Construction	S-MA	6/8/1988	\$ 559,160.00	\$ -
Hempfield Township Municipal Authority	Construction	S-MA	6/8/1988	\$ 308,686.00	\$ -
Hempfield Township Municipal Authority	Construction	S-MA	6/8/1988	\$ 1,198,455.00	\$ -
Hempfield Township Municipal Authority	Construction	S-MA	10/4/1988	\$ 60,425.00	\$ -
Hempfield Township Municipal Authority	Construction	S-MA	12/7/1988	\$ 940,700.00	\$ 344,300.00
Hempfield Township Municipal Authority	Construction	S-MA	3/15/1989	\$ 1,501,081.00	\$ -
Hempfield Township Municipal Authority	Construction	S-MA	12/6/1989	\$ 424,136.00	\$ -
Hempfield Township Municipal Authority	Construction	S-MA	4/4/1990	\$ 207,868.00	\$ 64,809.00
Hempfield Township Municipal Authority	Construction	S-MA	4/4/1990	\$ 302,500.00	\$ -
Hempfield Township Municipal Authority	Construction	S-MA	1/30/1991	\$ 369,749.00	\$ -
Hempfield Township Municipal Authority	Construction	S-MA	11/10/1993	\$ 3,588,200.00	\$ -
Hempfield Township Municipal Authority	Construction	S-MA	11/10/1993	\$ 682,585.00	\$ -
Hempfield Township Municipal Authority	Construction	S-MA	3/21/2001	\$ 5,703,279.00	\$ -
Hempfield Township Municipal Authority	Construction	S-MA	3/24/2004	\$ 5,950,000.00	\$ -
Hempfield Township Municipal Authority	Construction	S-MA	3/23/2005	\$ 2,525,800.00	\$ -
Highridge Water Authority	Construction	W-MA	3/15/1989	\$ 818,000.00	\$ -
Highridge Water Authority	Construction	W-MA	11/19/1997	\$ 1,470,100.00	\$ -
Hyde Park Borough	Construction	S-M	3/22/2006	\$ 388,257.00	\$ 429,643.00
Irwin Borough	Construction	S-M	5/24/2006	\$ 768,000.00	\$ 832,000.00
Irwin Borough	Construction	S-M	4/14/2008	\$ 5,250,000.00	\$ 750,000.00
Jeannette City Municipal Authority	Construction	S-MA	3/15/1989	\$ 1,781,100.00	\$ -
Jeannette City Municipal Authority	Construction	S-MA	3/20/2002	\$ 632,000.00	\$ -
Jeannette City Municipal Authority	D&E	S-MA	3/22/2006	\$ 100,257.00	\$ 110,943.00
Jeannette City Municipal Authority	Construction	S-MA	10/23/2007	\$ 4,120,000.00	\$ -
Jeannette County Municipal Authority	Construction	S-MA	1/25/2012	\$ 2,993,181.00	\$ 5,284,553.00
Latrobe Municipal Authority	Construction	S-MA	1/30/1991	\$ 1,903,412.00	\$ -
Latrobe Municipal Authority	Construction	W-MA	11/30/1994	\$ 694,235.00	\$ -
Latrobe Municipal Authority	Construction	S-MA	9/14/2005	\$ 599,000.00	\$ -
Ligonier Municipal Authority	Construction	W-MA	10/4/1988	\$ 1,550,000.00	\$ -
Ligonier Municipal Authority	Construction	W-MA	7/17/2002	\$ 530,000.00	\$ -
Ligonier Township Municipal Authority	Construction	S-MA	3/20/2002	\$ 250,000.00	\$ -
Ligonier Township Municipal Authority	Construction	S-MA	10/27/2009	\$ 4,781,023.00	\$ -
Ligonier Township Municipal Authority	Construction	W-MA	10/23/2012	\$ 3,050,000.00	\$ -
Lower Burrell City MA	Construction	S-MA	1/25/2017	\$ 3,010,000.00	\$ -
Lower Burrell City Municipal Authority	Construction	S-MA	7/18/1990	\$ 2,183,616.00	\$ -
Manor Borough	Construction	S-M	8/22/1989	\$ 117,359.00	\$ -
Manor Borough	Construction	S-M	10/23/2012	\$ 2,660,000.00	\$ -
McCutcheon Enterprises, Inc.	Construction	S-P	3/24/1999	\$ 2,743,674.00	\$ -
Mount Pleasant Municipal Authority	Construction	S-MA	12/6/1989	\$ 4,250,927.00	\$ -
Mount Pleasant Municipal Authority	Construction	S-MA	10/24/2006	\$ 2,505,750.00	\$ -
Municipal Authority of Allegheny Township	Construction	S-MA	1/15/2015	\$ 6,683,100.00	\$ -
Municipal Authority of Westmoreland County	Construction	W-MA	7/22/2014	\$ 200,000.00	\$ -
New Florence St. Clair Township Sewage Authority	D&E	S-MA	7/12/2000	\$ 350,000.00	\$ -
New Florence St. Clair Township Sewage Authority	Construction	S-MA	7/17/2002	\$ 3,694,326.00	\$ 2,109,674.00
New Florence Water Authority	Construction	W-MA	3/23/1994	\$ 1,107,000.00	\$ 250,000.00
New Kensington City Municipal Authority	D&E	W-MA	4/4/1990	\$ 350,000.00	\$ -
New Kensington City Municipal Authority	Construction	W-MA	10/30/1991	\$ 14,480,000.00	\$ -
New Kensington City Municipal Authority	Construction	W-MA	7/12/2000	\$ 3,798,813.00	\$ -
New Kensington City Municipal Authority	Construction	W-MA	3/24/2004	\$ 1,414,430.00	\$ -
New Kensington City Municipal Authority	Construction	W-MA	1/26/2009	\$ 1,870,660.00	\$ -
New Kensington City Municipal Authority	Construction	W-MA	10/27/2009	\$ 972,000.00	\$ -
New Kensington City Municipal Sanitary Authority	Construction	S-MA	3/25/1998	\$ 689,590.00	\$ -
New Kensington City Municipal Sanitary Authority	Construction	S-MA	7/12/2000	\$ 504,436.00	\$ -
New Kensington City Municipal Sanitary Authority	Construction	S-MA	7/12/2000	\$ 5,295,564.00	\$ -
North Belle Vernon Borough	Construction	S-M	3/20/2002	\$ 3,702,173.00	\$ 2,218,827.00
North Huntingdon Township Municipal Authority	Construction	S-MA	4/4/1990	\$ 1,226,850.00	\$ -
North Huntingdon Township Municipal Authority	Construction	S-MA	3/22/2000	\$ 4,735,573.00	\$ -
Penn Township	Construction	W-M	12/6/1989	\$ 443,740.00	\$ 250,000.00
Penn Township	Construction	S-M	1/30/1991	\$ 407,520.00	\$ -
Penn Township	Construction	F-M	7/15/1998	\$ 597,570.00	\$ -
Penn Township	Construction	F-M	7/12/2000	\$ 238,000.00	\$ -
Penn Township	Construction	F-M	11/14/2001	\$ 806,920.00	\$ -
Penn Township	Construction	F-M	3/20/2002	\$ 1,325,000.00	\$ -
Penn Township Sewage Authority	Construction	S-MA	7/15/1998	\$ 1,453,500.00	\$ -
Rostraver Township Sewage Authority	Construction	S-MA	12/6/1989	\$ 299,558.00	\$ -
Rostraver Township Sewage Authority	Construction	S-MA	3/22/2000	\$ 1,224,000.00	\$ -
Rostraver Township Sewage Authority	Construction	S-MA	3/22/2000	\$ 1,485,143.00	\$ 1,000,000.00
Rostraver Township Sewage Authority	Construction	S-MA	1/25/2006	\$ 9,529,931.00	\$ 1,470,069.00
Rostraver Township Sewage Authority	Construction	S-MA	7/17/2007	\$ 9,404,890.00	\$ 1,595,110.00
Scottdale Borough	Construction	S-M	10/24/2006	\$ 1,357,488.00	\$ -
Seward St. Clair Township Sanitary Authority	D&E	S-MA	3/26/1997	\$ 255,000.00	\$ -
Seward St. Clair Township Sanitary Authority	Construction	S-MA	3/25/1998	\$ 3,058,877.00	\$ 286,123.00

Projects Funded Through 2017/2018

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Sewickley Township MSA	Construction	S-MA	1/25/2017	\$ 2,661,222.00	\$ 1,182,032.00
Smithton Borough Municipal Authority	Construction	S-MA	3/26/1997	\$ 1,548,140.00	\$ 250,000.00
Sony Electronics, Inc.	Construction	S-P	4/24/1991	\$ 10,515,000.00	\$ -
Sony Electronics, Inc.	Construction	S-P	3/20/1996	\$ 5,000,000.00	\$ -
Sony Electronics, Inc.	Construction	S-P	7/15/1998	\$ 2,296,650.00	\$ -
Sutersville-Sewickley Municipal Sewage Authority	Construction	S-MA	3/22/2006	\$ 4,200,533.00	\$ 2,746,452.00
Tri-Community Water and Sewer Authority	Construction	S-MA	3/24/1993	\$ 4,050,000.00	\$ 500,000.00
Unity Township	Construction	F-M	3/24/2004	\$ 960,000.00	\$ -
Unity Township	Construction	F-M	5/24/2006	\$ 386,135.00	\$ -
Unity Township	Construction	NPS-M	4/19/2017	\$ -	\$ 2,050,000.00
Unity Township Municipal Authority	Construction	S-MA	7/21/1993	\$ 315,890.00	\$ -
Unity Township Municipal Authority	Construction	S-MA	3/23/1994	\$ 718,567.00	\$ -
Unity Township Municipal Authority	Construction	S-MA	3/20/2002	\$ 1,285,690.00	\$ -
Vandergrift Borough	Construction	S-M	7/20/1994	\$ 101,500.00	\$ -
Vandergrift Borough	Construction	S-M	11/30/1994	\$ 205,384.00	\$ -
Vandergrift Borough	Construction	S-M	7/16/1997	\$ 616,624.00	\$ -
Vandergrift Borough	Construction	S-M	10/26/2011	\$ -	\$ 4,175,000.00
Vandergrift Borough	Construction	S-M	4/24/2013	\$ 8,231,355.00	\$ 2,648,965.00
Washington Township Municipal Authority	Construction	S-MA	11/20/2002	\$ 1,376,500.00	\$ -
Washington Township Municipal Authority	Construction	S-MA	3/23/2005	\$ 3,260,200.00	\$ -
Washington Township Municipal Authority	Construction	S-MA	7/21/2009	\$ 3,175,550.00	\$ -
Wen-Dell Mobile Home Park	Construction	S-P	7/12/2000	\$ 261,301.00	\$ -
West Leechburg Borough	Construction	S-M	4/22/1992	\$ 228,500.00	\$ -
West Leechburg Borough	Construction	S-M	7/14/2008	\$ 400,000.00	\$ -
West Newton Borough	Construction	S-M	4/20/2011	\$ 2,250,000.00	\$ 588,350.00
Western Westmoreland MA	Construction	S-MA	1/25/2017	\$ 17,323,250.00	\$ -
Western Westmoreland Municipal Authority	Construction	S-MA	11/17/2004	\$ 2,160,940.00	\$ -
Western Westmoreland Municipal Authority	Construction	S-MA	7/22/2015	\$ 19,939,100.00	\$ -
Westmoreland County Industrial Park Authority	Construction	S-MA	7/17/2002	\$ 304,400.00	\$ -
Westmoreland County Municipal Authority	Construction	W-MA	7/21/1993	\$ 14,500,000.00	\$ -
Westmoreland County Municipal Authority	Construction	W-MA	7/12/2000	\$ 1,008,399.00	\$ -
Westmoreland County Municipal Authority	Construction	W-MA	7/18/2001	\$ 960,990.00	\$ -
Westmoreland County Municipal Authority	Construction	W-MA	7/23/2003	\$ 762,000.00	\$ -
Westmoreland County Municipal Authority	Construction	W-MA	3/24/2004	\$ 545,000.00	\$ -
Westmoreland County Municipal Authority	Construction	W-MA	7/7/2004	\$ 101,090.00	\$ -
Westmoreland County Municipal Authority	Construction	W-MA	3/22/2006	\$ 1,617,500.00	\$ -
Westmoreland County Municipal Authority	Construction	W-MA	4/20/2009	\$ 4,750,000.00	\$ -
Youngstown Borough Municipal Authority	Construction	W-MA	7/21/1993	\$ 370,600.00	\$ -
Youngwood Borough Authority	Construction	S-MA	8/22/1989	\$ 275,000.00	\$ -
Youngwood Borough Authority	Construction	S-MA	11/29/1995	\$ 239,750.00	\$ -
Youngwood Borough Authority	Construction	S-MA	3/21/2001	\$ 326,900.00	\$ -
Youngwood Borough Authority	Construction	S-MA	7/7/2004	\$ 2,985,395.00	\$ -
				\$ 324,628,620.00	\$ 40,450,814.00
					\$ 365,079,434.00

WYOMING

Aqua PA	Construction	W-PIO	3/23/2010	\$ 975,645.00	\$ -
Clarendon Acres Water Company	Construction	W-PNIO	1/22/2008	\$ 332,140.00	\$ -
Factoryville Borough	Construction	S-M	1/30/1991	\$ 173,097.00	\$ -
Factoryville Borough	Construction	NPS-M	7/21/2009	\$ -	\$ 85,600.00
Laceyville Borough Joint Municipal Authority	D&E	S-MA	9/26/1990	\$ 178,159.00	\$ -
Laceyville Borough Joint Municipal Authority	Construction	S-MA	4/22/1992	\$ 1,681,316.00	\$ 250,000.00
Lemon Township & Tunkhannock JMSA	D&E	S-MA	7/19/2017	\$ 642,500.00	\$ -
Little Washington Wastewater Company	Construction	S-P	11/17/2004	\$ 265,337.00	\$ -
Little Washington Wastewater Company	Construction	S-PIO	4/20/2009	\$ 814,285.00	\$ 370,715.00
Meshoppen Borough	Construction	W-M	11/18/1998	\$ 963,020.00	\$ 174,000.00
Nicholson Borough Authority	D&E	S-MA	3/24/2004	\$ 356,000.00	\$ -
Nicholson Borough Authority	Construction	S-MA	1/22/2008	\$ 3,426,370.00	\$ 617,630.00
Washington Park Water Company, Inc.	Construction	W-P	11/30/1994	\$ 553,163.00	\$ -
				\$ 10,361,032.00	\$ 1,497,945.00
					\$ 11,858,977.00

YORK

Abbottstown Paradise Joint Sewer Authority	Construction	S-MA	3/22/1995	\$ 718,209.00	\$ -
Conewago Township Sewer Authority	D&E	S-MA	12/6/1989	\$ 350,000.00	\$ -
Conewago Township Sewer Authority	Construction	S-MA	1/30/1991	\$ 6,150,000.00	\$ 500,000.00
Conewago Township Sewer Authority	Construction	S-MA	11/14/2001	\$ 3,184,500.00	\$ -
Conewago Township Sewer Authority	Construction	S-MA	11/14/2001	\$ 691,500.00	\$ -
Delta Borough	Construction	S-M	7/20/1994	\$ 1,613,397.00	\$ -
Delta Borough	Construction	S-M	7/20/1994	\$ 860,000.00	\$ -
East Prospect Borough Authority	D&E	S-M	4/4/1990	\$ 65,000.00	\$ -
East Prospect Borough Authority	Construction	S-MA	4/24/1991	\$ 1,160,578.00	\$ -
Franklintown Borough Municipal Authority	Construction	W-MA	3/20/1996	\$ 103,500.00	\$ 103,500.00
Jackson Township Sewer Authority	Construction	S-MA	11/18/1998	\$ 5,611,784.00	\$ -
LG Potato Chip Company	Construction	S-P	4/4/1990	\$ 262,310.00	\$ -
North Hopewell Township	Construction	NPS-M	7/21/2009	\$ -	\$ 749,976.00
Pennsylvania American Water Co	Construction	W-PIO	7/22/2014	\$ 5,357,480.00	\$ -
Railroad Borough	D&E	S-M	7/18/1990	\$ 45,158.00	\$ -
Railroad Borough	Construction	W-M	4/22/1992	\$ 283,049.00	\$ -
Railroad Borough	Construction	S-M	4/22/1992	\$ 640,342.00	\$ 250,000.00

Project	Purpose	Sewer/Water	Approved	Loan	Grant
Red Lion Municipal Authority	Construction	W-MA	4/25/2012	\$ 15,606,350.00	\$ -
Springfield Township Sewer Authority	Construction	S-MA	7/18/2001	\$ 957,900.00	\$ -
Stewartstown Borough Authority	Construction	S-MA	3/22/2006	\$ 392,838.00	\$ 434,712.00
Windsor Borough Authority	Construction	W-MA	7/23/2003	\$ 514,394.00	\$ -
Wrightsville Borough Municipal Authority	Construction	W-MA	3/15/1989	\$ 1,150,000.00	\$ -
York County Rail Trail Authority	Construction	NPS-MA	4/25/2012	\$ -	\$ 921,656.00
York County Rail Trail Authority	Construction	NPS-MA	7/19/2017	\$ -	\$ 950,000.00
York Township	Construction	NPS-M	7/21/2009	\$ -	\$ 460,673.00
York Water Company	Construction	W-P	11/18/1998	\$ 800,000.00	\$ -
				\$ 46,518,289.00	\$ 4,370,517.00
					\$ 50,888,806.00

Grand Totals			2,929	\$ 7,200,788,173.62	\$ 1,174,073,694.38
					\$ 8,374,861,868.00



(Component Unit of the
Commonwealth of Pennsylvania)

FINANCIAL STATEMENTS

AND

INDEPENDENT AUDITOR'S REPORT

For the Years Ended June 30, 2018 and 2017



Meeting the Toughest Challenges.
Inspiring Confidence.™

PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY

TABLE OF CONTENTS

	<u>Page</u>
Independent Auditor’s Report	1 - 3
Management’s Discussion and Analysis	4 - 12
Basic Financial Statements:	
Statements of Net Position	13
Statements of Revenues, Expenses, and Changes in Net Position	14
Statements of Cash Flows	15 - 16
Notes to Financial Statements	17 - 38
Required Supplementary Information:	
Schedules of PENNVEST’s Proportionate Share of the Net Pension Liability	39
Schedules of PENNVEST’s Contributions	40
Schedule of PENNVEST’s Proportionate Share of the Net OPEB Liability	41
Schedule of PENNVEST’s Contribution	42
Other Supplemental Information:	
Federal Clean Water State Revolving Loan Fund:	
Schedules of Net Position	43
Schedules of Revenues, Expenses, and Changes in Net Position	44
Schedules of Cash Flows	45
Federal Drinking Water State Revolving Loan Fund:	
Schedules of Net Position	46
Schedules of Revenues, Expenses, and Changes in Net Position	47
Schedules of Cash Flows	48
Notes to Fund Schedules	49
Schedules of Delinquent Loans	50
Independent Auditor’s Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	51 - 52



Meeting the Toughest Challenges.
Inspiring Confidence.SM

INDEPENDENT AUDITOR’S REPORT

Board of Directors
Pennsylvania Infrastructure Investment Authority
Harrisburg, Pennsylvania

We have audited the accompanying financial statements of the Pennsylvania Infrastructure Investment Authority (“PENNVEST”), a component unit of the Commonwealth of Pennsylvania, as of and for the years ended June 30, 2018 and 2017, and the related notes to the financial statements, which collectively comprise PENNVEST’s basic financial statements as listed in the table of contents.

Management’s Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor’s Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the PENNVEST’s preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the PENNVEST’s internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting

policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of PENNVEST, as of June 30, 2018 and 2017, and the changes in financial position and cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis on pages 4 through 12, the Schedules of PENNVEST's Proportionate Share of the Net Pension Liability on page 39, the Schedules of PENNVEST's Contributions on page 40, Schedule of PENNVEST's Proportionate Share of Net OPEB Liability on page 41 and Schedule of PENNVEST's Contribution on page 42 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise PENNVEST's basic financial statements. The Other Supplemental Information on pages 43 through 49 is presented for purposes of additional analysis and is not a required part of the basic financial statements or required supplementary information.

The Other Supplemental Information on pages 43 through 49 is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The Other Supplemental Information on pages 43 through 49 have been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such

information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Other Supplementary Information on pages 43 through 49 is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The Schedules of Delinquent Loans on page 50 have not been subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Change in Accounting Principle

As discussed in Note 1 to the financial statements, for the year ended June 30, 2018, PENNVEST adopted new accounting guidance, *GASBS No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. Our opinion is not modified with respect to this matter.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 18, 2018, on our consideration of PENNVEST's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering PENNVEST's internal control over financial reporting and compliance.

Milligan & Company, LLC

October 18, 2018
Philadelphia, PA



This section of Pennsylvania Infrastructure Investment Authority's ("PENNVEST" or "Program") annual financial report presents the Management's Discussion and Analysis ("MD&A") of PENNVEST's financial performance during the fiscal year that ended June 30, 2018. It is intended to be read in conjunction with the PENNVEST financial statements and accompanying notes, which follow this section.

FINANCIAL HIGHLIGHTS

In 2018, Total Net Position increased by \$118.6 million. The increase was mainly a net result of Total Assets and Total Liabilities that increased by \$178.8 and \$59.0 million, respectively. Total Assets increased primarily due to the proceeds of debt issuances and other receipts that increased cash and cash equivalents by approximately \$111.9 million and purchases of investments of approximately \$71.0 million. Total Liabilities increased primarily due to issuances of a \$50 million Federal SRF Revenue Bond with \$8.4 million in premium.

Purpose of Debt Issuance

The Federal SRF Revenue Bond and State Commercial Paper programs were implemented for future leveraging and liquidity, not current financing requirements. Both, are complex financial instruments and by implementing now, it allows PENNVEST future flexibility in servicing the needs of the Commonwealth of Pennsylvania ("Commonwealth"). Funding available to PENNVEST as reflected in our financials represent the pool of resources necessary to address the current and emerging demand for infrastructure funding for private and public entities that need to address water quality issues in the foreseeable future. The principal and interest repayments returned to the fund, are combined with capitalization grants available from the Environmental Protection Agency ("EPA") to ensure a long term sustainable fund that can provide a variety of options that include principal forgiveness, direct loans, extended terms, loan guaranties, investments, and other innovative financing mechanisms to support aid for existing and future water quality capital needs across the Commonwealth. Some emerging demands include:

- Municipalities and other entities that meet certain parameters must obtain National Pollutant Discharge Elimination System ("NPDES") permit coverage for discharges of stormwater from their municipal separate storm sewer systems ("MS4s") to achieve water quality standards. In Pennsylvania there are currently two Large MS4s and 953 Small MS4s. These NPDES permits require implementation of minimum control measures. These measures are expected to be achieved through best management practices along with infrastructure installations that will require a funding source to facilitate compliance for these communities. Estimates are in the hundreds of millions of dollars to help in these efforts.
- Half of the land area of Pennsylvania drains to the Chesapeake Bay from four major river basins, and Pennsylvania comprises 35 percent of the entire Chesapeake Bay Watershed. The Chesapeake Bay is impaired by sediment and nutrients that are required to be reduced as part of the Watershed Implementation Plan ("WIP"). Although progress has been made toward those necessary reductions, much more work is necessary to bring the Commonwealth in line with the pollution reduction goals. Though costs vary

depending on the source, it is expected the remaining needed improvements and practices to cost in the realm of an additional \$400 million annually through 2025 to satisfy the WIP.

- Pennsylvania contains many older communities that implemented drinking water and wastewater infrastructure to accommodate a substantial population centers across the state. That infrastructure has been aging and is now in the need of various upgrades, updates, replacements and in some cases extension of service to support regional alternatives. In addition to the infrastructure, the public health hazard of lead and copper leaching from aged drinking water lines and plumbing materials presents another layer of public health hazard that is now being realized in today's communities. EPA's drinking water needs assessment estimates that Pennsylvania will need to invest \$16.8 billion in drinking water infrastructure over the next 20 years. Additionally, EPA's Clean Watersheds Needs Survey last conducted in 2008 estimates Pennsylvania will need to invest another \$18.2 billion for wastewater and NPS improvements which will likely increase the next time the survey is completed.
- Contaminants of emerging concern, including pharmaceuticals and personal care products, are increasingly being detected at low levels in surface water causing concern that these compounds may have an impact on aquatic life. As these contaminants are further studied it is important that PENNVEST be positioned to respond to any infrastructure needs to address aquatic and public health concerns should they occur.
- Finally, Per- and Polyfluoroalkyl Substances ("PFAS"), chemicals manufactured and used in a variety of industries within the United States and the globe, have been identified in drinking water supplies. Testing is in its infancy to determine impacts, health risks, and courses of action to address presence in drinking water supplies. As more information and data is gathered and the understanding of the effects and impacts of PFAS evolves, it's necessary that PENNVEST again be positioned to respond to communities needs to implement infrastructure to treat the PFAS and protect public health. PENNVEST has already funded its first PFAS project in 2017 with additional communities now identify the presence of PFAS within their communities drinking water systems.

In summary, a healthy fund is necessary to ensure communities, and other system owners that funding is available to address their infrastructure needs. The very nature of the industry, and types of projects that are most often funded through the State Revolving Loan Fund, causes these types of projects to have a long lead time to plan and design. Without knowing construction funding is available for the projects to proceed, many projects would not be able or willing to move from planning to design and permitting. The growth of the fund has allowed PENNVEST to be well positioned to help communities and other system owners meet the financial challenges that lie ahead as they seek out options to pay for the capital projects necessary to maintain their current systems and develop solutions to storm water management and emerging contaminant issues.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts: management's discussion and analysis, financial statements, and supplemental information. The financial statements also include notes that explain in more detail some of the information in the financial statements. The MD&A serves as an introduction to the basic financial statements and supplementary information and presents management's examination and analysis of PENNVEST's financial condition and performance.

REQUIRED FINANCIAL STATEMENTS

The financial statements of PENNVEST report information about PENNVEST using accounting methods similar to those used by private sector companies. These statements offer short-term and long-term financial information about its activities.

The Statements of Net Position include all PENNVEST's assets, deferred outflows of resources, liabilities and deferred inflows of resources and provides information about investments, revenue bonds, and federal government payments. All the current year's revenues are accounted for in the Statements of Revenues, Expenses and Changes in Net Position. These statements measure the fiscal condition of PENNVEST's operations over the past year and can be used to determine whether PENNVEST has remained creditworthy and in a positive financial order. The final required financial statements are the Statements of Cash Flows. The primary purpose of these statements is to provide information about PENNVEST's cash receipts and cash disbursements, net changes in cash resulting from operations, investing, and financing activities and provides answers to such questions as, where did the cash come from, what was the cash used for, and what was the change in cash balance during the report period.

FINANCIAL ANALYSIS

The issued report provides comparative statements for a two-year period. This presentation enables a reader to determine by category the basic analysis of a year's activity. The Statements of Net Position, and the Statements of Revenues, Expenses, and Changes in Net Position report information about PENNVEST and provide an excellent examination of financial performance. These two statements report the net position of PENNVEST over the course of two years. Over time, increases or decreases in PENNVEST's net position is one gauge of whether its financial health is improving or deteriorating. This alone will not provide the total picture of financial health but it is a good indicator. Additional information such as the status of assets and liabilities and the reduction in long-term debt will provide a larger picture of the status of fiscal health.

The following table summarizes the net position for fiscal years ended June 30, 2018 and 2017.

FINANCIAL ANALYSIS, Continued

Table 1 (In Thousands)
Condensed Statement's of Net Position

	2018	2017
Current Assets	\$ 1,756,147	\$ 1,607,316
Noncurrent Assets	2,385,903	2,355,972
Total Assets	4,142,050	3,963,288
Deferred Outflows	1,178	1,685
Total Assets and Deferred Outflows	4,143,228	3,964,973
Current Liabilities	82,314	68,893
Noncurrent Liabilities	285,144	239,883
Total Liabilities	367,458	308,776
Deferred Inflows	1,167	178
Total Liabilities and Deferred Inflows	368,625	308,954
Total Net Position	<u>\$ 3,774,603</u>	<u>\$ 3,656,019</u>

The above table provides several financial indicators that depict the fiscal health of PENNVEST. First, Total Net Position increased in 2018 by 3.2%. The Federal Clean Water State Revolving Fund ("CWSRF") has a significant impact on the Total Net Position line, as it represents 59.6% of the Total Net Position. This reflects the strength of the Federal Clean Water program.

Current Assets increased in 2018 by \$148.8 million or 9.3%. The increase in Current Assets was largely the result of proceeds from the issuances of Commercial Paper of approximately \$40 million, a \$50 million Federal SRF Revenue Bond with \$8.4 million in premiums and the final \$16.3 million in General Obligation bond proceeds related to the "2008 PENNVEST Assistance Act".

Noncurrent Assets increased in 2018 by \$29.9 million or 1.3%. This increase is due to increases in the size of the outstanding loan portfolio. PENNVEST is a Revolving Loan Program. In a Revolving Loan Program, principal and interest payments received from borrowers are recycled back into the program and are available for future loan disbursements. The ability to encumber against future year revenues is critical for a revolving program. Noncurrent Loans Receivable, Gross, are those future loans that are due in more than one year. The Noncurrent Asset total is reduced by the Allowance for Loan Losses which is \$45.0 million for the year ended June 30, 2018 or 1.7% of the total outstanding loan portfolio. The loan loss allowance is an estimate of the amount of Loans Receivable that will not be collected.

Current Liabilities increased in 2018 by \$13.4 million or 19.5%; driven by increased Commercial Paper issuances of \$40.4 million, offset by decreases in Securities Lending Obligations, as

described in Note 2, of \$30.5 million. In addition, the current portion of revenue bonds payable increased by \$4.0 million due to the issuance of \$50 million Federal SRF Revenue Bond.

Noncurrent Liabilities increased in 2018 by \$45.3 million or 18.9%. The increase is primarily the result of the issuance of a \$50 million Federal SRF Revenue Bond with \$8.4 million in bond premium. These additions were offset by debt paydowns on outstanding General Obligation bonds of \$13.9 million and Revenue bonds of \$2.2 million. In addition, there was an increase in OPEB-related liabilities of \$6.5 million due to an accounting methodology change, as described in NOTE 1.

PENNVEST Program's operating goal in recent years has been balancing operating revenues and expenses without compromising the agency's ability to execute the mission. This year that goal was not met, as the agency incurred operating losses of \$6.1 million; due to an increase in the Loan Loss Reserves of \$4.9 million and decrease of Interest on Loans Receivable of \$1.4 million related to the change in mix of the effective interest rate of the portfolio. The operating loss slightly offset the amount of Capital Contributions (i.e. Federal Grants) of \$84.5 million and income earned on Investments of \$47.5 million, leaving PENNVEST with a significant increase in Total Net Position of \$118.6 million.

OPERATING REVENUES AND EXPENSES

The Program has not received Commonwealth appropriations for operations since 1996. The cost of the Program has been funded from investment earnings, the repayment of loans, and reimbursement of allowable federal administrative expenses.

Table 2 (In Thousands)
Condensed Statements of Operating Revenues and Expenses

	2018	2017
Operating Revenues:		
Interest on loan receivables	\$ 36,407	\$ 37,683
Other federal and state	33,424	32,948
Total Operating Revenues	69,831	70,631
(Provision) Recovery of loan losses	(4,870)	716
Net Operating Revenues	64,961	71,347
Operating Expenses:		
Administration	(15,075)	(14,977)
Interest and amortization expense	(4,088)	(4,315)
Grants/"principal forgiveness" to program participants	(51,938)	(52,418)
Total Operating Expenses	(71,101)	(71,710)
Nonoperating Revenues	47,257	72,104
Capital Contributions	84,508	71,263
Increase In Net Position	\$ 125,625	\$ 143,004

OPERATING REVENUES AND EXPENSES, Continued

The Operating Revenues, in 2018 were driven by the Other Federal and State Operating Grants of \$33.4 million, and interest repayments on loans of \$36.4 million.

The Total Operating Expenses remaining relatively flat, slightly decreased by .8%, or \$.6 million in 2018. The amount disbursed as Grants/Principal Forgiveness is also a direct effect of how many applicants qualify for grants or principal forgiveness. There has been a decrease in the amount of Environmental Stewardship funds and the Marcellus Legacy fund to fund grants to program participants. PENNVEST Grants/Principal Forgiveness funding enables economically challenged borrowers to fund projects that otherwise would not be obtainable.

Table 3 examines the loan loss allowance for each of the loan portfolios of PENNVEST. The loan loss is an allowance in the Statements of Net Position, which reflects the amount which, in management's judgment, establishes an adequate allowance to report possible losses on loans.

Table 3 (In Thousands)
Loan Loss Allowance

Loan Loss Allowance	2018	2017
CWSRF	\$ 16,384	\$ 11,252
DWSRF*	3,518	2,521
State and Revenue Bonds	25,078	26,337
Total Program	\$ 44,980	\$ 40,110

*Drinking Water State Revolving Fund

Table 4 depicts the PENNVEST loan portfolios, excluding On-Lot Loans, by risk code classification. The largest dollar change year over year occurred in the Speculative project rating. This risk code represented \$807 million or 31.3% of the 2018 total. The largest percent change in 2018 was in the Concern High Rate Impact of a 67.6%. This code represents the concern of high user rates of the borrower of PENNVEST funds. The rating of Non-Speculative reflects that the projects receiving this rating are not suspected financially to be able to repay their PENNVEST loans. Overall the risk assessment of the loan portfolio remains good as the Non-Speculative rating represents 65.8% of the total.

Table 4 (In Thousands)
Loan Portfolio by Risk Code

Risk Codes	2018	2017
Speculative	\$ 806,924	\$ 726,373
Concern High Rate Impact	66,379	39,600
Concern Service User	10,659	12,106
Non-Speculative	1,697,517	1,744,500
Total Loan Portfolio	\$ 2,581,479	\$ 2,522,579

REVENUES

As PENNVEST is a Revolving Loan Program, it is essential that loan repayments be made in a timely manner. Over 99.2% of all loans in every PENNVEST portfolio are submitting repayments electronically with the electronic funds transfer program offered under the Automatic Clearing House (ACH) system; however, funds must be available for payment in the borrowers' accounts. By all accounts, the PENNVEST ACH system is working and funds are available for repayment. Table 5 illustrates the loan receipts by the different loan portfolios of PENNVEST.

As can be observed from Table 5, loan receipts vary for each of the PENNVEST portfolios. These receipts are categorized as deposits that do not include any transfers. The CWSRF Program had the largest dollar collection of \$125.4 million or 54.1% of the total collected. The CWSRF is a major portfolio in the PENNVEST program. Total loan receipts decreased by \$4.3 million from 2017, which is reflective of a higher than usual amount of prepayments of loans in 2018.

Table 5 (In Thousands)
Loan Receipts from Customers

<u>Loan disbursements</u>	<u>2018</u>	<u>2017</u>
CWSRF Federal Loans	\$ 125,356	\$ 136,116
DWSRF Federal Loans	41,927	42,819
State and Revenue Bond Loans	64,426	57,074
Totals	<u>\$ 231,709</u>	<u>\$ 236,009</u>

Table 6 is an illustration of the PENNVEST disbursements to customers. The total disbursement of \$230.2 million reflects an increase of \$95.6 million from 2017 or an increase of 71.1%. The CWSRF Federal disbursements were the primary driver of this increase, making up 67% of the Total Disbursements. The large increase in the CWSRF was heavily influenced by an increase in applications over the past two years and a large loan with the City of Reading, which accounted for \$59.4million in disbursement in the current fiscal year or 25.8% of Total Disbursements.

Table 6 (In Thousands)
Loan Disbursements to Customers

<u>Loan disbursements</u>	<u>2018</u>	<u>2017</u>
CWSRF Federal Loans	\$ 154,194	\$ 60,947
DWSRF Federal Loans	37,897	40,165
State and Revenue Bond Loans	38,065	33,431
All Portfolios Disbursements	<u>\$ 230,156</u>	<u>\$ 134,543</u>

LONG-TERM DEBT ADMINISTRATION

In 2015, PENNVEST issued Revenue Bonds Series 2015A, in the amount of \$65.0 million. The bonds were issued at a premium of \$8.3 million. The proceeds of the bonds together with other available funds were used to pay off the outstanding commercial paper.

In 2018, PENNVEST issued Revenue Bonds Series 2018A, in the amount of \$50.0 million. The bonds were issued at a premium of \$8.4 million. The issuance was the first utilizing the Federal SRF funds as collateral for the issuance.

At June 30, 2018, PENNVEST had \$107.9 million of revenue bond debt and \$50.4 million commercial paper debt outstanding. Revenue Bonds Payable increased in 2018 by \$55.7 million from the previous year due to issuance of the new debt. The following is a summary of Revenue Bond activity for the 2017-2018 fiscal year.

Table 7 (In Thousands)

Outstanding debt July 1, 2017	\$ 79,341
Less: Principal payments	2,240
Add: 2017 Debt Issued	97,923
Net change in unamortized premium	<u>(415)</u>
Outstanding debt at June 30, 2018	<u>\$ 174,609</u>

See Note 7 to the financial statements for detailed descriptions of the outstanding debt and the current year activity.

FUTURE PROGRAMS UNDER DEVELOPMENT

Commercial Paper Programs

PENNVEST established a Commercial Paper (CP) program in 2010-2011 in our Commonwealth program. This mechanism allows PENNVEST to better manage our cash flows so that funds on hand with the Commonwealth Treasurer can be invested for a longer term and a higher rate than would otherwise be the case.

PENNVEST plans to expand its Commercial Paper program to both the CWSRF and DWSRF programs during 2018-2019. PENNVEST entered into a Federal SRF Trust Indenture and First Supplemental Trust agreements and issued \$50 million in SRF Revenue Bonds in January 2018. These Indentures allow for the issuance of revenue bonds, commercial paper, and implementation of a loan/bond guarantee program. It is cross-collateralized with both the CWSRF and DWSRF. PENNVEST is currently drafting an offering memorandum of up to \$50 million for the issuance of Extended Maturity Commercial Paper ("EMCP") notes as an additional tool to leverage the SRF funds and support future needs of the program. Zion's Bank was selected as the Trustee.

PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS, Concluded
For the Year Ended June 30, 2017

FUTURE PROGRAMS UNDER DEVELOPMENT, Continued

Nutrient Trading

PENNVEST continued the Nutrient Credit Trading Program during 2017-2018 as a clearing house for nitrogen and phosphorous credits and to also facilitate Bilateral Agreements between credit producers and municipalities wanting to purchase the credits outside of the auction process.

Loan Guarantee Program

During 2017-2018 PENNVEST continued developing a Loan Guarantee program to supplement its loan program. This allows PENNVEST to provide further assistance to the borrowers when the cost of the project is more than PENNVEST can lend. The Loan Guarantee allows the borrowers to find private financing for the balance of a project with a reduced interest rate.

Mixed Use Forested Buffers

In fiscal year 2016-2017 PENNVEST approved the transfer of up to \$3 million in grant capacity (\$1 million in each of the next three years) to the Department of Conservation and Natural Resources to administer a program to install and support mixed use forested buffers in an effort to provide information and data necessary to build a business case demonstrating that buffers can be income producing and part of a long term sustainable funding source for similar projects.

CONTACTING PENNVEST'S DIRECTOR OF FINANCIAL MANAGEMENT

This financial report is designed to provide bondholders, investors, creditors, and federal and state agencies with a general overview of PENNVEST's finances and to demonstrate PENNVEST's accountability as a governmental agency. If you have any questions about this report or need additional financial information, contact Christopher Kelliher, Chief Financial Officer, PENNVEST, Room 434 Forum Building, 607 South Drive, Harrisburg, PA 17120.

PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY
STATEMENTS OF NET POSITION
JUNE 30, 2018 AND 2017
(In Thousands)

	2018	2017
ASSETS		
Current Assets:		
Cash and cash equivalents	\$ 134,470	\$ 22,612
Investment - securities lending collateral	8,936	39,454
Investments	1,443,216	1,372,184
Loans receivable, gross	163,965	164,208
Accrued interest receivable	5,424	5,128
Due from Commonwealth of Pennsylvania	136	2,512
Due from federal government	-	1,218
Total Current Assets	1,756,147	1,607,316
Noncurrent Assets:		
Loans receivable, gross	2,415,883	2,381,082
Allowance for loan losses	(44,980)	(40,110)
Due from Commonwealth of Pennsylvania	15,000	15,000
Total Noncurrent Assets	2,385,903	2,355,972
Total Assets	4,142,050	3,963,288
Deferred Outflows:		
Pension	948	1,685
Other Post Employment Benefits (OPEB)	230	-
Total	1,178	1,685
Total Assets and Deferred Outflows	4,143,228	3,964,973
LIABILITIES		
Current Liabilities:		
Accounts payable	1,034	3,511
Due to federal government	1,725	-
Due to Commonwealth of Pennsylvania	13,768	13,549
Unearned revenue	-	21
Securities lending obligation	8,936	39,454
Short-term obligations	50,371	10,005
Compensated absences	101	113
Current portion of net OPEB liability	119	-
Current portion of revenue bonds payable	6,260	2,240
Total Current Liabilities	82,314	68,893
Noncurrent Liabilities:		
Due to Commonwealth of Pennsylvania	152,851	165,099
Compensated absences	430	377
Noncurrent revenue bonds payable	117,978	66,266
Net pension liability	6,105	6,891
Net OPEB liability	7,780	1,250
Total Noncurrent Liabilities	285,144	239,883
Total Liabilities	367,458	308,776
Deferred Inflows:		
Pension	440	178
Other Post Employment Benefits (OPEB)	727	-
Total	1,167	178
Total Liabilities and Deferred Inflows	368,625	308,954
NET POSITION		
Restricted:		
Federal clean water revolving loan program	2,251,405	2,164,982
Federal drinking water revolving loan program	717,556	689,117
Total Restricted	2,968,961	2,854,099
Unrestricted	805,642	801,920
Total Net Position	\$ 3,774,603	\$ 3,656,019

See the accompanying notes to these financial statements.

PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FOR THE YEARS ENDED JUNE 30, 2018 AND 2017
(In Thousands)

	2018	2017
Operating Revenues:		
Interest on loans receivable	\$ 36,407	\$ 37,683
Federal and state	33,424	32,948
Operating Revenues before (Provision)/Recovery for Loan Losses	69,831	70,631
(Provision)/Recovery of loan losses	(4,870)	716
Net Operating Revenues	64,961	71,347
Operating Expenses:		
Administration	15,075	14,977
Interest and amortization expense	4,088	4,315
Grants/"principal forgiveness" to program participants	51,938	52,418
Total Operating Expenses	71,101	71,710
Operating Loss	(6,140)	(363)
Nonoperating Revenues:		
Investment income	47,529	72,104
Total Nonoperating Revenues	47,529	72,104
Nonoperating Expenses:		
Bond issuance costs	(272)	-
Total Nonoperating Expenses	(272)	-
Income before Capital Contributions	41,117	71,741
Capital Contributions:		
Other federal and state	84,508	71,263
Total Capital Contributions	84,508	71,263
Increase In Net Position	125,625	143,004
Net Position - Beginning of Year, before Restatement	3,656,019	3,513,015
Cumulative effect of change in accounting principle	(7,041)	-
Net Position - Beginning of Year, after Restatement	3,648,978	3,513,015
Net Position - End of Year	\$ 3,774,603	\$ 3,656,019

See the accompanying notes to these financial statements.

PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY
STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED JUNE 30, 2018 AND 2017
(In Thousands)

	2018	2017
Cash Flows from Operating Activities:		
Loan repayments from borrowers	\$ 231,709	\$ 236,009
Loan disbursements to borrowers	(230,156)	(134,543)
Payments for goods and services	(18,980)	(12,554)
Grants/"principal forgiveness" to program participants	(50,151)	(52,418)
Other federal and state receipts	36,346	39,556
Net Cash (Used In)/Provided By Operating Activities	(31,232)	76,050
Cash Flows from Capital Financing Activities:		
Other federal and state capital contributions	84,508	71,263
Proceeds of short term obligations	40,366	10,005
Repayment of bonds payable	(2,655)	(2,546)
Repayment of due to Commonwealth of Pennsylvania	(9,653)	(15,460)
Bond issuance costs	(272)	-
Proceeds from revenue bonds	58,387	-
Repayment of interest on bonds payable	(4,088)	(4,316)
Cash Provided By Capital Financing Activities	166,593	58,946
Cash Flows from Investing Activities:		
Receipts from depositories	47,529	72,104
Net purchases of State Treasury Commonwealth Investment Pool	(71,032)	(212,371)
Cash Used In Investing Activities	(23,503)	(140,267)
Increase/(Decrease) In Cash and Cash Equivalents	111,858	(5,271)
Cash and Cash Equivalents, Beginning of Year	22,612	27,883
Cash and Cash Equivalents, End of Year	\$ 134,470	\$ 22,612

See the accompanying notes to these financial statements.

PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY
 STATEMENTS OF CASH FLOWS, Continued
 FOR THE YEARS ENDED JUNE 30, 2018 AND 2017
 (In Thousands)

	2018	2017
Reconciliation of Operating Income to Net Cash (Used In)/Provided By		
Operating Activities:		
Operating loss	\$ (6,140)	\$ (363)
Adjustments to reconcile operating income to net cash (used in)/provided by operating activities:		
Interest on bonds payable not considered operating activities	4,088	4,315
Recovery of loan losses	4,870	(716)
Cumulative effect of change in accounting principle	(7,041)	-
Changes in operating assets and liabilities:		
Loan receivable, gross	(34,558)	65,436
Accrued interest receivable	(296)	(1,653)
Due from/to federal government (Net)	2,943	6,608
Deferred outflow	507	(98)
Accounts payable	(2,477)	1,786
Accrued compensated absences	41	(33)
Unearned revenue	(21)	(1)
Net pension liability	(786)	372
Net OPEB liability	6,649	229
Deferred inflow	989	168
Total adjustments	(25,092)	76,413
Net Cash (Used In)/Provided By Operating Activities	<u>\$ (31,232)</u>	<u>\$ 76,050</u>

See the accompanying notes to these financial statements.

PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY
 NOTES TO FINANCIAL STATEMENTS
 YEARS ENDED JUNE 30, 2018 and 2017
 (In Thousands Except for Percentages)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization

The Pennsylvania Infrastructure Investment Authority (“PENNVEST”) is an instrumentality of the Commonwealth of Pennsylvania (“Commonwealth”) created by Act 16 of the General Assembly in March of 1988 (the “PENNVEST Act”). The purpose of PENNVEST is to finance long-term, low-interest loans for corporations, partnerships, sole proprietorships, non-profit organizations, authorities, and municipalities for repair, construction, reconstruction, rehabilitation, extension, and improvement of drinking water, storm water, and wastewater systems. PENNVEST’s On-Lot Program provides funding for the improvement of septic systems. PENNVEST is funded through revenue bonds, federal grants, Commonwealth appropriations, Commonwealth general obligation bonds, and the use of recycled loan repayments.

A governing body consisting of thirteen members, the chairman of which is a Governor appointee, administers the operations of PENNVEST. Other members include cabinet secretaries, legislators, and local government leaders, as well as representatives of the engineering community and the drinking water and wastewater industries.

PENNVEST, which is a component unit of the Commonwealth reporting entity, is presented as an Enterprise Fund on the accrual basis of accounting. Criteria considered in making this determination include the Commonwealth’s appointment of PENNVEST’s Board and the Commonwealth’s ability to impose its will on PENNVEST.

Measurement Focus and Basis of Accounting

PENNVEST’s activities are accounted for on a cost of services or “capital maintenance” approach under the economic resources measurement focus. This means that all assets and all liabilities (whether current or noncurrent) associated with its activities are included on its statement of net position. The operating statements present increases (revenues) and decreases (expenses) in total net position.

PENNVEST utilizes the accrual basis of accounting wherein revenues are recognized in the period earned and expenses are recognized when they are incurred.

Operating revenues and expenses consist of those revenues and expenses that result from the ongoing principal operations of PENNVEST. Operating revenues consist primarily of interest on loans receivable, and federal and state grants given to program participants as grants or “principal forgiveness”. Nonoperating revenues and expenses consist of those revenues and expenses that are related to financing and investing types of activities, such as investment income/loss.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

Measurement Focus and Basis of Accounting, Continued

When an expense is incurred for purposes for which there are both restricted and unrestricted resources available, it is PENNVEST's policy to apply those expenses to restricted resources to the extent that they are available and then to unrestricted resources.

The accounting and reporting policies of PENNVEST conform to the accounting rules prescribed by the Governmental Accounting Standards Board ("GASB").

Cash and Cash Equivalents

For purposes of the statements of cash flows, PENNVEST considers all highly liquid investments with an initial maturity of three months or less at the time of purchase to be cash equivalents.

Investments

Investments are stated at fair value based on quoted market values.

Capital Contributions

Capital contributions represent contributions from the Commonwealth of Pennsylvania and the federal government for the loan programs.

Allowance for Loan Losses

The allowance for loan losses is used to report possible future losses on loans outstanding. Loan losses and recoveries of previously charged-off loans are charged or credited directly to the allowance for loan losses. The provision for loan losses, which is charged to current operations, reflects the amount, which in management's judgment establishes an adequate allowance to report possible losses on loans. Management's judgment is based upon a continuing review of the loan portfolio, past collection experience, and current economic conditions. While management uses available information to recognize losses on loans, future adjustments to the allowance may be necessary based on changes in economic conditions.

Investment/Interest Income

Interest income on investment securities is recorded when earned. Interest income on loans is accrued based on methods that result in a constant yield when related to the principal amounts outstanding.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

Restricted Net Position

Restricted net position represents net position that is restricted for revolving loans in the Federal Revolving Clean Water and Drinking Water Programs.

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Deferred Outflows/Inflows of Resources

The Statements of Net Position report a separate section for deferred outflows and inflows of resources. These separate financial statements elements represent consumption/acquisition of net position that applies to a future period(s), and so will not be recognized as an outflow/inflow of resources until then. PENNVEST has two items that qualifies for reporting in this category: deferred outflows/inflows related to pension and other post-employment benefits.

Postemployment Benefits Other Than Pensions ("OPEB")

For purposes of measuring the PENNVEST 's OPEB liability, deferred outflows and inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the Commonwealth's Retired Employees Health Plan ("REHP") and additions to/deductions from the REHP 's fiduciary net position have been determined on the same basis as they are reported in the Commonwealth's Comprehensive Annual Financial Report ("CAFR"). For this purpose, the REHP recognizes benefit payments when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Current Period Adjustments

Effective July 1, 2017, PENNVEST implemented the Governmental Accounting Standards Board (GASB) Statement No. 75, "Accounting, and Financial Reporting for Postemployment Benefits Other Than Pensions (OPEB)". The implementation of GASB 75 established new standards for measuring and recognizing liabilities, deferred outflows of resources, deferred inflows of resources, and expenses related to OPEB. The implementation of GASB 75 resulted in a restatement of the previously reported GASB 45 OPEB liability, therefore, the Fund's beginning Net Position has also been restated.

Changes as of June 30, 2018 were restated as follows:

Net Position, as previously reported at June 30, 2017	\$ 3,656,019
Cumulative effect of GASB 75 implementation	(7,041)
Net Position, as restated, at July 1, 2017	<u>\$ 3,648,978</u>

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

Pending Changes in Accounting Principles

GASB Statement No. 87, “Leases” was issued in June 2017, with an effective date for reporting periods beginning after December 15, 2019, earlier application is encouraged: This statement increases the usefulness of governments’ financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. PENNVEST’s management is evaluating the impact of this statement on the financial statements.

GASB Statement No. 88, “Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements” was issued in April 2018, with an effective date for reporting periods beginning after June 15, 2018, earlier application is encouraged: This statement defines debt for purposes of disclosure in notes to financial statements as a liability that arises from a contractual obligation to pay cash (or other assets that may be used in lieu of cash) in one or more payments to settle an amount that is fixed at the date the contractual obligation is established. It requires additional essential information related to debt be disclosed in notes to financial statements, including unused lines of credit; assets pledged as collateral for the debt; and terms specified in debt agreements related to significant events of default with finance-related consequences, significant termination events with finance-related consequences, and significant subjective acceleration clauses. PENNVEST’s management is evaluating the impact of this statement on the financial statements.

GASB Statement No. 89, “Accounting for Interest Cost Incurred Before the End of a Construction Period” was issued in June 2018, with an effective date for reporting periods beginning after December 15, 2019, earlier application is encouraged: This statement establishes accounting requirements for interest cost incurred before the end of a construction period. Such interest cost includes all interest that previously was accounted for in accordance with the requirements of paragraphs 5–22 of Statement No. 62, Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements, which are superseded by this statement. This statement requires that interest cost incurred before the end of a construction period be recognized as an expense in the period in which the cost is incurred for financial statements prepared using the economic resources measurement focus. As a result, interest cost incurred before the end of a construction period will not be included in the historical cost of a capital asset reported in a business-type activity or Enterprise Fund. This Statement will have no impact on PENNVEST’s financial statements.

2. DEPOSIT AND INVESTMENT RISK

The trust indenture and the Commonwealth fiscal code, as amended, authorizes PENNVEST to invest in obligations of the U.S. government and government-sponsored agencies and instrumentalities; certificates of deposit, fully insured or collateralized; certain commercial paper and repurchase agreements; highly rated bank promissory notes or investment funds or trusts; and “prudent man” investments as determined by PENNVEST’s depository (i.e. Commonwealth Treasury Department).

The majority of PENNVEST’s investments are invested in the Common Investment Pool of the Commonwealth which is managed by the Commonwealth’s Treasury Department (the “Treasury Department”).

The deposit and investment policies of the Treasury Department are governed by Sections 301, 301.1 and 505 of the Pennsylvania Fiscal Code (Act of 1929 P.L. 343), and Section 321.1 of the Pennsylvania Administrative Code (Act of 1929 P.L. 177. No. 175).

Treasury deposits must be held in insured depositories approved by the Board of Finance and Revenue and must be fully collateralized. The Pennsylvania Fiscal Code grants the Treasury Department the authority to invest in any deposits and investments. This authority is subject, however, to the exercise of full judgment and care under the prevailing circumstances. Persons of prudence, discretion, and intelligence familiar with such matters in regard to the permanent disposition of the funds need to consider the probable income to be derived therefrom, as well as the probable safety of the capital.

The Treasury Department manages the Commonwealth Investment Program (“CIP”). The Treasury Department is required to exercise careful judgment in determining those investments that are appropriate for each Commonwealth fund based upon distinct investment criteria such as income needs, cash flow requirements, investment time horizons, and risk tolerance. All investments are made in accordance with the statutory authority described in the preceding paragraph. The CIP investment pool structure invests in both equity securities and fixed income securities to achieve the investment objectives of the funds of the CIP. Asset allocation targets among cash, equity securities, fixed income securities and alternatives are established in order to meet these overall objectives.

The Treasury Department has created two separate pools within the CIP, each with its own distinct investment strategies, goals, and holdings that reflect the differing needs of Commonwealth funds for income, cash flows, and investment risk tolerance. A highly liquid vehicle, Pool 99, consists of short-term fixed income and cash and provides a high degree of liquidity and security but only modest returns. A less liquid vehicle, Pool 198, allows for investment in assets that offer potentially higher returns with commensurate risk.

2. DEPOSIT AND INVESTMENT RISK, Continued

As of June 30, 2018 and 2017, PENNVEST's investments, excluding securities lending balances (see below), held in the Commonwealth investment pools, were \$1,443,216 and \$1,372,184, respectively.

As of June 30, 2018 and 2017, PENNVEST also had bank balances of cash and cash equivalents in the amount of \$133,880 and \$22,038, respectively. These balances were uninsured and collateralized with securities held by the pledging financial institution's trust department or agent but not in the PENNVEST's name.

Securities Lending Program

The Treasury Department provides a securities lending program in which the various investments under custody of the Treasury Department participate. A contract between the Treasury Department and its custodian, acting as a lending agent, provides that the custodian lends securities owned by the participants to independent brokers, dealers and banks, acting as borrowers in exchange for collateral.

Lending agreements between the custodian and the borrowers require that the custodian receive collateral from the borrowers in exchange for the securities lent. Securities lent consist of both domestic and foreign equity securities and United States Treasury and foreign debt obligations. For securities lent which are not denominated in United States dollars or whose primary trading market is located outside the United States, the fair value of the collateral received must be at least 105 percent of the fair value of the securities lent. For all other securities lent, the fair value of the collateral received must be at least 102 percent. Practically all collateral received consists of cash. A small portion of collateral received consists of letters of credit, United States Treasury, and corporate and/or foreign debt obligations. Collateral is marked to market daily. Additional collateral from borrowers is required if the fair value of the collateral received declines below lending agreement requirements. The lending agent cannot pledge or sell collateral securities received unless the borrower defaults. Accordingly, neither collateral securities received from borrowers nor the related obligations to borrowers are reported.

To the extent collateral received consists of cash, the lending agent may use or invest the cash in accordance with reinvestment guidelines approved by the Treasury Department. Either the participant or the borrower may terminate lending agreements on demand. Lending agreements are typically of very short duration – usually overnight. Therefore, the duration of lending agreements do not generally match the maturities of the investments made with cash collateral.

The resulting rate risk is mitigated by the lending agent's ability to reallocate lending agreements among program participants.

2. DEPOSIT AND INVESTMENT RISK, Continued

The program requires that the lending agent indemnify the Treasury Department for all claims, liabilities, and costs resulting from the lending agent's negligence or intentional misconduct. During the fiscal years ended June 30, 2018 and 2017, there were no failures by any borrower to return securities lent or pay distributions thereon. Also, there were no losses resulting from a lending agent or borrower default and there were no Treasury Department restrictions on the amounts of the loans that could be made.

As of June 30, 2018 and 2017 there was no Treasury Department or participant credit risk to the borrowers because the fair value of collateral received was not less than the fair value of the securities lent. As of June 30, 2018 and 2017, PENNVEST's portion of securities lending collateral within the Commonwealth Investment Pool was \$8,936 and \$39,454, respectively.

3. FAIR VALUE MEASUREMENTS

PENNVEST categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs. There were no Level 1 or Level 3 investments at June 30, 2018 and 2017. PENNVEST has the following recurring fair value measurements:

- Level 2 - Commonwealth Investment Program Pool 99 ("Pool 99") of \$274,762 and \$247,123 as of June 30, 2018 and 2017, respectively, are valued using a share-based valuation structure (net asset value). Pool 99 seeks to maintain a stable net asset value per share of \$1. Pool 99 performance is benchmarked against the yield on Merrill Lynch three-month United States Treasury Bill Index.
- Level 2 – Commonwealth Investment Program Pool 198 ("Pool 198") of \$1,168,454 and \$1,125,061 as of June 30, 2018 and 2017, respectively, are valued using a share-based valuation structure (net asset value). Pool 198 is benchmarked to a blend of Standards and Poor's 500, Morgan Stanley Capital International All County World Index Ex-U.S., Barclays Capital U.S. Aggregate Bond, and Merrill Lynch 6-month U.S. Treasury Bill Indices.

4. LOANS RECEIVABLE

PENNVEST has loans outstanding throughout the Commonwealth. The eleven largest loans amount to 12%, of gross loans receivable at June 30, 2018 and 2017. The majority of loans are disbursed to municipal governments of the Commonwealth and are collateralized by a pledge of the general taxing powers of the municipal governments or revenue streams generated by the municipal governments.

PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY
 NOTES TO FINANCIAL STATEMENTS, Continued
 YEARS ENDED JUNE 30, 2018 and 2017
 (In Thousands Except for Percentages)

4. LOANS RECEIVABLE, Continued

PENNVEST currently provides loans for projects which are expected to lead to an effective solution to problems experienced with drinking water, wastewater treatment, or storm water systems. The term of loans is normally between 20 and 30 years. The minimum interest rate on a loan is 1.00%. Detailed guidelines are established in the PENNVEST Act for the maximum interest rate. The actual interest rates ranged from 1.00% to 4.05% and 1.00% to 4.19% at June 30, 2018 and 2017, respectively.

At June 30, 2018 and 2017, PENNVEST had approved approximately \$381,827 and \$512,000, respectively, of loan funds that had not yet been disbursed. The monies needed to fund these loans will be generated from contributions by the federal government or the Commonwealth of Pennsylvania, revenue bonds, and principal repayments on existing loans.

Loans receivable, gross, at June 30 are as follows:

	2018	2017
Displayed as:		
Current portion	\$ 163,965	\$ 164,208
Noncurrent portion	<u>2,415,883</u>	<u>2,381,082</u>
Total loans receivable, gross	<u>\$ 2,579,848</u>	<u>\$2,545,290</u>

5. ALLOWANCE FOR LOAN LOSSES

Changes in allowance for loan losses during years ended June 30 are as follows:

	2018	2017
Balance, beginning of year	\$ 40,110	\$ 40,826
Provision(Recovery) of loan losses	<u>4,870</u>	<u>(716)</u>
Balance, end of year	<u>\$ 44,980</u>	<u>\$ 40,110</u>

6. SHORT-TERM OBLIGATIONS

During fiscal years 2018 and 2017, PENNVEST issued short-term obligations in the amount of \$40,366 and \$10,005, respectively, to finance the issuance of loans to program participants. These obligations are issued in the form of commercial paper, and bear interest, which is due upon maturity. Interest rates on these instruments ranged from .85% to 1.75% and .85% to .91% during 2018 and 2017, respectively, with no maturity being greater than 120 days. Changes in short-term obligations for the fiscal years ended June 30, 2018 and 2017 were:

PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY
 NOTES TO FINANCIAL STATEMENTS, Continued
 YEARS ENDED JUNE 30, 2018 and 2017
 (In Thousands Except for Percentages)

6. SHORT-TERM OBLIGATIONS, Continued

Beginning Balance at July 1, 2017	Additions	Reductions	Ending Balance at June 30, 2018
\$ 10,005	\$ 40,366	\$ -	\$ 50,371

Beginning Balance at July 1, 2016	Additions	Reductions	Ending Balance at June 30, 2017
\$ -	\$ 10,005	\$ -	\$ 10,005

7. REVENUE BONDS PAYABLE

In June 2015, PENNVEST issued Revenue Bonds Series 2015A in the amount of \$65,000. The Bonds were issued at a premium of \$8,257. The proceeds of the bonds were used to pay at maturity on July 1, 2015 the aggregate principal amount of PENNVEST's Tax-Exempt Commercial Paper Revenue Notes, Series 2010A, plus accrued interest, and pay the costs of issuing the 2015 Bonds.

In January 2018, PENNVEST issued State Revolving Funds ("SRF") Bond Series 2018A in the amount of \$50,000. The Bonds were issued at a premium of \$8,387. The proceeds of the 2018 SRF bonds, together with other available funds, will be applied (i) to finance costs of certain wastewater and drinking water projects for governmental entities and other eligible borrowers pursuant to the PennVEST Leveraged State Water Pollution Control Revolving Fund Program (Clean Water SRF Program) and the PennVEST Leveraged State Drinking Water Revolving Fund Program (Drinking Water SRF Program), and (ii) to pay the costs of issuing the 2018 SRF Bonds.

Changes in revenue bonds payable for the fiscal years ended June 30, 2018 and 2017 are as follows:

Series	Beginning Balance at July 1, 2017	Additions	Reductions	Ending Balance at June 30, 2018	Amounts Due within One Year
2015A Revenue Bonds	\$ 61,079	\$ -	\$ 2,240	\$ 58,839	\$ 2,350
2018A SRF Bonds	-	50,000	-	50,000	3,910
Bond Premium	<u>7,427</u>	<u>8,387</u>	<u>415</u>	<u>15,399</u>	<u>-</u>
Total	<u>\$ 68,506</u>	<u>\$ 58,387</u>	<u>\$ 2,655</u>	<u>\$ 124,238</u>	<u>\$ 6,260</u>

Series	Beginning Balance at July 1, 2016	Additions	Reductions	Ending Balance at June 30, 2017	Amounts Due within One Year
2015A Revenue Bonds	\$ 63,210	\$ -	\$ 2,131	\$ 61,079	\$ 2,240
Bond Premium	<u>7,842</u>	<u>-</u>	<u>415</u>	<u>7,427</u>	<u>-</u>
Total	<u>\$ 71,052</u>	<u>\$ -</u>	<u>\$ 2,546</u>	<u>\$ 68,506</u>	<u>\$ 2,240</u>

Information regarding revenue bonds issued is presented below:

PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY
 NOTES TO FINANCIAL STATEMENTS, Continued
 YEARS ENDED JUNE 30, 2018 and 2017
 (In Thousands Except for Percentages)

7. REVENUE BONDS PAYABLE, Continued

Year of Issue	Amount of Original Issue	Maturity	Interest Rate	Purpose
2015	\$ 65,000	2018 through 2035	3.38% to 5.00%	To pay at maturity on July 1, 2015 the Series 2010A Commercial Paper Revenue Notes, and to pay debt issuance costs.
2018	\$ 50,000	2019 through 2028	5.00%	To finance costs of certain wastewater and drinking water projects.

A summary of debt service requirements (payable semi-annually) at June 30, 2018 are as follows:

Ending	Principal	Interest	Total
2019	\$ 6,260	5,181	\$ 11,441
2020	6,650	4,888	11,538
2021	6,980	4,556	11,536
2022	7,330	4,207	11,537
2023	7,695	3,840	11,535
2024-2028	44,545	13,033	57,578
2029-2033	20,150	4,437	24,587
2034-2038	9,230	557	9,787
	<u>\$ 108,840</u>	<u>40,699</u>	<u>\$ 149,539</u>

Under the terms of the debt issue described above, PENNVEST is required to maintain certain balances in restricted trust accounts, make timely payments to the trustee accounts, and pledge loans that provide cash flow necessary to service the debt.

PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY
 NOTES TO FINANCIAL STATEMENTS, Continued
 YEARS ENDED JUNE 30, 2018 and 2017
 (In Thousands Except for Percentages)

8. DUE TO THE COMMONWEALTH OF PENNSYLVANIA

In April 2013, a Commonwealth bond issue was closed in which \$90,000 of bonds were issued for PENNVEST loans under the 1992 Referendums. Net proceeds from the bonds were \$102,677, including a premium of \$12,677. The net proceeds received by PENNVEST will be repaid quarterly on January 1, April 1, July 1, and October 1 to the Commonwealth over a 20-year term with a 1% interest rate.

In October 2011, a Commonwealth bond issue was closed in which \$46,000 of bonds were issued for PENNVEST loans under the 1992 Referendums. Net proceeds from the bonds were \$51,826, including a premium of \$5,826. The net proceeds received by PENNVEST will be repaid quarterly on February 1, May 1, August 1, and November 1 to the Commonwealth over a 20-year term with a 1% interest rate.

In June 2007, a Commonwealth bond issue was closed in which \$15,000 of bonds were issued for PENNVEST loans under the 1992 Referendums. Net proceeds from the bonds were \$14,764, including a discount of \$196 and underwriters insurance costs of \$40. The net proceeds received by PENNVEST will be repaid semi-annually on May 1 and November 1 to the Commonwealth over a 20-year term with a 1% interest rate.

In December 2006, a Commonwealth bond issue was closed in which \$50,000 of bonds were issued for PENNVEST loans under the 1992 Referendums. Net proceeds from the bonds were \$52,877, including a premium of \$2,937 and underwriters insurance costs of \$60. The net proceeds received by PENNVEST will be repaid quarterly on February 1, May 1, August 1, and November 1 to the Commonwealth over a 20-year term with a 1% interest rate.

In December 2005, a Commonwealth bond issue was closed in which \$50,000 of bonds were issued for PENNVEST loans under the 1988 and 1992 Referendums. Net Proceeds from the bonds were \$53,334, including a premium of \$3,413 and underwriters insurance costs of \$79. Of the net proceeds received by PENNVEST, \$24,727 was a contribution of capital that does not have to be repaid and \$28,607 must be repaid quarterly on February 1, May 1, August 1, and November 1 to the Commonwealth over a 20-year term with a 1% interest rate.

A summary of the required payments at June 30, 2018 are as follows:

Ending	Principal	Interest	Total
2019	\$ 12,248	\$ 1,727	\$ 13,975
2020	12,371	1,605	13,976
2021	12,495	1,482	13,977
2022	12,620	1,358	13,978
2023	12,747	1,233	13,980
2024-2028	61,098	1,106	62,204
2029-2033	38,695	3,605	42,300
2034-2039	2,825	1,108	3,933
	<u>\$ 165,099</u>	<u>\$ 13,224</u>	<u>\$ 178,323</u>

9. CAPITAL CONTRIBUTIONS

The Commonwealth of Pennsylvania has authorized the issuance of \$1,430,000 of general obligation bonds and appropriated the proceeds to PENNVEST for the improvement of water and sewer systems in the Commonwealth. Proceeds include \$230,256 approved by the electorate in 1981, \$300,000 approved by the electorate in 1988, \$350,000 approved by the electorate in 1992, \$150,000 under the provisions of P.L. 343 No. 176 as authorized by the PENNVEST Act of 1988, and \$400,000 approved by the electorate in 2008. PENNVEST is authorized to utilize the proceeds for loans to borrowers. All but \$300,000 of the proceeds is considered to be revolving, as such, the principal and interest received on the loans are not required to be repaid to the Commonwealth. The balance of the proceeds, also used for loans to borrowers, ultimately received from the bond issues will require repayment as described in Note 8.

PENNVEST has also received approval for \$1,596,299 and \$630,655 in Federal loan funds for water pollution control and drinking water, respectively, at June 30, 2018. Of the \$1,596,299 and \$630,655 approved, \$1,532,078 and \$590,394, respectively, have been received as of June 30, 2018. For the period July 1, 2017 through June 30, 2018, \$52,518 and \$26,278 of Federal funds were received for water pollution control and drinking water, respectively. The State match for water pollution control and drinking water programs for the period July 1, 2017 through June 30, 2018, was \$12,844 and \$6,840, respectively. These funds have or will be utilized to make loans and the proceeds from repayments can be utilized to make new loans in the future.

The required cumulative State match for the disbursed Federal loan funds for water pollution control and drinking water at June 30, 2018, was \$319,011 and \$125,961, respectively. As of June 30, 2018, \$321,504 and \$129,878 was the cumulative State match on disbursed loans for water pollution control and drinking water, respectively. All State match must be funded by the end of the award period.

The required cumulative State match for the disbursed Federal loan funds for water pollution control and drinking water at June 30, 2017, was \$295,914 and \$109,892, respectively. As of June 30, 2017, \$298,156 and \$114,043 was the cumulative State match on disbursed loans for water pollution control and drinking water, respectively. All State match must be funded by the end of the award period.

PENNVEST has been authorized by the PENNVEST Act to make grants to participants in the loan programs, if deemed necessary, to financially assist the community. As of June 30, 2018 and 2017, PENNVEST has authorized unfulfilled grant commitments of \$37,827 and \$47,518, respectively, remaining.

For the years ended June 30, 2018 and 2017, capital contributions were \$84,508 and \$71,263, respectively. State and federal funded grants and principal forgiveness to program participants of \$51,938 and \$52,418 are reported as operating expenses, for the years ended June 30, 2018 and 2017, respectively.

10. RELATED PARTY TRANSACTIONS

PENNVEST contracts for services necessary to carry out its operations from various Commonwealth of Pennsylvania departments and agencies. PENNVEST paid the following departments and agencies for accounting services and loan project technical assistance during the fiscal year ended June 30:

	2018	2017
Office of Comptroller Operations	\$ 181	\$ 155
Department of Environmental Protection	1,099	1,281

11. LITIGATION

PENNVEST is involved in various claims and legal actions arising in the ordinary course of business. In the opinion of management, the ultimate disposition of these matters will not have a material adverse effect on PENNVEST's financial position.

12. RETIREMENT BENEFITS

General Information about the Pension Plan

Plan Description

Substantially all employees of PENNVEST participate in the Pennsylvania State Employees' Retirement System ("SERS"), a cost-sharing multiple-employer defined benefit pension plan established by the Commonwealth to provide pension benefits for employees of State government and certain independent agencies. Membership in SERS is mandatory for most PENNVEST (and other State) employees. Article II of the Commonwealth's constitution assigns the authority to establish and amend the benefit provision of the plan to the General Assembly. SERS issues a publicly available financial report that can be obtained at www.sers.pa.gov.

Benefits Provided

SERS provides retirement, death, and disability benefits. Member retirement benefits are determined by taking years of credited service, multiplied by final average salary, multiplied by 2%, and multiplied by class of service multiplier. PENNVEST employees participate in one of the following classes of service categories: Class A, Class AA, Class A-3 or Class A-4. According to the State Employees' Retirement Code ("SERC"), all obligations of SERS will be assumed by the Commonwealth should SERS terminate.

12. RETIREMENT BENEFITS, Continued

Contributions

Section 5507 of the SERC (71 Pa. C.S. §5507) requires the Commonwealth and other employers whose employees are SERS members to make contributions to the fund on behalf of all active members and annuitants necessary to fund the liabilities and provide the annuity reserves required to pay benefits. SERS funding policy, as set by the board, provides for periodic active member contributions at statutory rates. The SERS funding policy also provides for periodic employer contributions at actuarially determined rates based on SERS funding valuation, expressed as a percentage of annual retirement covered payroll, such that they, along with employee contributions and an actuarially determined rate of investment return, are adequate to accumulate assets to pay benefits when due. However, PA Act 2010-120 imposes rate increase collars (limits on annual rate increases) on employer contributions. The collar for Commonwealth fiscal year 14/15 was 4.5% and will remain at that rate until no longer needed.

Contributions to the pension plan from PENNVEST were \$701 and \$636 for the fiscal years ended June 30, 2018 and 2017, respectively.

Pension Liabilities, Pension Expense, and Deferred Outflows and Inflows of Resources Related to Pensions

At June 30, 2018 and 2017, PENNVEST reported a liability of \$6,105 and \$6,891 respectively, for its proportionate share of the net pension liability. The net pension liability was measured as of December 31, 2017 and 2016, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. PENNVEST's proportion of the net pension liability was based on a projection of PENNVEST's long-term share of contributions to the pension plan relative to the projected contributions of all participating agencies, actuarially determined. At December 31, 2017 and 2016, PENNVEST's proportion was 0.036%.

For the fiscal year ended June 30, 2018 and 2017, PENNVEST recognized pension income/(expense) of \$25 and (\$436). At June 30, 2018 and 2017, PENNVEST reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

12. RETIREMENT BENEFITS, Continued

	Deferred Outflows of Resources		Deferred Inflows of Resources	
	2018	2017	2018	2017
Differences between expected and actual experience	\$ 103	\$ 99	\$ 116	\$ 154
Net difference between projected and actual investment earnings on pension plan investments	-	579	243	-
Changes in proportion	157	243	70	9
Changes in assumptions	305	421	-	-
Differences between PENNVEST contributions and proportionate share of contribution	15	-	11	15
PENNVEST contributions subsequent to measurement date	368	343	-	-
Total	\$ 948	\$ 1,685	\$ 440	\$ 178

The \$368 and \$343 reported as deferred outflows of resources related to pension resulting from PENNVEST contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the years ended June 30, 2018 and 2017, respectively. Other amounts reported as deferred outflows/inflows of resources related to pensions will be recognized in pension expense as follows:

Year ending June 30:	
2019	\$ 26
2020	26
2021	26
2022	26
2023	26
Thereafter	10
	\$ 140

Actuarial Assumptions

The following methods and assumptions were used in the December 31, 2017 and 2016 actuarial valuations. These methods and assumptions did not change from prior year and were applied to all periods included in the measurement:

2017 and 2016	
Investment rate of return	7.25% net of manager fees including inflation.
Projected salary increases	Average of 5.60% with range of 3.70% - 8.90% including inflation.
Inflation	2.60%
Mortality rate	Projected RP-2000 Mortality Tables adjusted per actual plan experience and future improvement.
Cost of living adjustments (COLAs)	Ad hoc and are not considered to be substantively automatic.

12. RETIREMENT BENEFITS, Continued

Some of the methods and assumptions mentioned above are based on the *18th Investigation of Actuarial Experience*, which was published in March 2016, and analyzed experience from 2011 through 2015. The Commonwealth's actuary made recommendations with respect to the actuarial assumptions and methods based on their analysis.

The long-term expected real rate of return on pension plan investments is determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of December 31, 2017 and 2016 are summarized in the following table:

Asset Class	December 31,			
	2017		2016	
	Target Allocation	Long-term Expected Rate of Return	Target Allocation	Long-term Expected Rate of Return
Private Equity	16%	8.00%	16%	8.00%
Global Public Equity	43	5.30	43	5.30
Real Estate	12	5.44	12	5.44
Multi-Strategy	12	5.10	0	-
Hedge Funds	-	-	12	4.75
Fixed Income	14	1.63	14	1.63
Cash	3	(0.25)	3	(0.25)
Total	100%		100%	

Discount Rate

The discount rate used to measure the total pension liability was 7.25% for both 2017 and 2016 actuarial valuations. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the rates applicable for each member and that employer contributions will be made based on rates determined by the actuary. Based on the assumptions, SERS fiduciary net position was projected to be available to make all projected future benefit payments of current active and non-active SERS members. Therefore, the long-term expected rate of return on SERS investments was applied to all periods of projected benefit payments to determine the total pension liability.

12. RETIREMENT BENEFITS, Continued

Sensitivity of PENNVEST's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following schedule presents PENNVEST's proportionate share of the 2017 and 2016 net pension liability calculated using the discount rate of 7.25% for 2017 and 2016. It also shows what PENNVEST's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	1% Decrease 6.25%	Current Discount rate 7.25%	1% Increase 8.25%
PENNVEST'S share of the net Pension liability as of the 12-31-17 measurement date	\$ 7,749	\$ 6,105	\$ 4,697
PENNVEST'S share of the net Pension liability as of the 12-31-16 measurement date	\$ 8,528	\$ 6,891	\$ 5,489

Pension plan fiduciary net position

Detailed information about the pension plan's fiduciary net position is available in the separately issued SERS financial report.

13. POST EMPLOYMENT BENEFITS OTHER THAN PENSIONS ("OPEB")

PENNVEST, through the Commonwealth's Retired Employees Health Plan ("REHP"), provides healthcare as a post-employment benefit to its employees that qualify for this benefit when they retire. The REHP has been established under pertinent statutory authority.

General Information about the REHP

Plan Description and Administration

The REHP is a single employer defined benefit OPEB plan that includes Commonwealth agencies and some component units. The REHP is established as a trust equivalent arrangement for some Commonwealth agencies and component units. The REHP is administered by the Pennsylvania Employee Benefits Trust Fund ("PEBTF"), which acts as a third-party administrator under an administrative agreement with the Commonwealth. All policy decisions types and levels of benefits for the REHP fall under the purview of the Commonwealth's Executive Board, and the Secretary of Administration. The REHP does not have a governing board.

13. POST EMPLOYMENT BENEFITS OTHER THAN PENSIONS (“OPEB”), Continued

The REHP is reported in the Commonwealth’s CAFR as a Pension (and Other Employee Benefit) Trust. The REHP is reported using the economic resources measurement focus and the accrual basis of accounting. The CAFR is an audited financial statement and is available at www.budget.pa.us.

Contributions

REHP employer contribution requirements are established by the Commonwealth Office of Administration and the Office of the Budget. PENNVEST contributed \$362 (not in thousands) per biweekly pay period for each REHP eligible active employee to REHP per the actuarial valuation report as of June 30, 2017 (the measurement date). Contributions to the REHP were \$259 for the year ended June 30, 2017.

Benefits and Eligibility

The REHP covers retirees and their eligible dependents with medical and prescription drug plans. PENNVEST pays the insurance premiums for retirees with the exception of the following amounts received from the retiree:

Retirement Date:	Retiree share of cost of benefits:
Before July 1, 2005	Zero - PENNVEST pays full cost
July 1, 2005 to June 30, 2007	1% of final annual salary
July 1, 2005 to June 30, 2011	3% for non-Medicare and 1.5% for Medicare eligible retirees of either final gross annual base salary or final average salary, whichever is less
After June 30, 2011	3% for non-Medicare and 1.5% for Medicare eligible retirees final average salary

Employees who retire from PENNVEST at any age with 25 or more years of service are eligible to receive REHP benefits. In addition, employees who retire at or over age 60 with a minimum of 20 years of service are eligible for coverage under the REHP. Coverage under disability retirement requires five years of service. Spouses and dependents are eligible for subsidized postemployment medical coverage while the retiree is alive. Surviving spouses of deceased retirees may continue to participate in the plan if they pay the full cost of the coverage.

13. POST EMPLOYMENT BENEFITS OTHER THAN PENSIONS (“OPEB”) , Continued

OPEB Liabilities, OPEB Expense, and Deferred Outflows and Deferred Inflows of Resources Related to OPEB

At June 30, 2018, PENNVEST reported a liability of \$7,899 for its proportionate share of the collective net OPEB liability. The collective net OPEB liability was measured by an actuarial valuation as of June 30, 2017, with the exception that the census data information which was as of December 31, 2016. PENNVEST’s proportion of the collective net OPEB liability was based on PENNVEST’s contractually required contributions to the REHP relative to the contractually required contributions of all employers participating in the REHP. At June 30, 2017, the measurement date, the PENNVEST’s proportion was 0.040139 percent which is unchanged from the prior measurement date.

For the year ending June 30, 2018, PENNVEST recognized OPEB expense of \$100. At June 30, 2018, PENNVEST reported deferred outflows and deferred inflows of resources related to OPEB from the following:

	June 30, 2018	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between projected and actual earnings on plan investments	\$ -	\$ 7
Change of Assumptions	-	720
PENNVEST contributions subsequent to the measurement date	230	-
Total	\$ 230	\$ 727

Deferred outflows of resources related to OPEB resulting from PENNVEST’s contributions subsequent to the measurement date, June 30, 2017, but prior to the reporting date, June 30, 2018, of \$230 will be recognized as a reduction of the OPEB liability in the year ended June 30, 2019.

Other amounts reported as deferred inflows of resources related to OPEB will be recognized in the PENNVEST’s OPEB expense as follows:

Year ended June 30:	
2019	\$ (154)
2020	(154)
2021	(154)
2022	(154)
2023	(108)
Thereafter	(3)
	\$ (727)

13. POST EMPLOYMENT BENEFITS OTHER THAN PENSIONS (“OPEB”), Continued

Actuarial Methods and Assumptions

The following methods and assumptions were used in the June 30, 2017, actuarial valuation.

Actuarial cost method	Entry age, normal
Discount rate	3.58%
Investment rate of return	5.00%
Initial medical trend rate	6.00%
Ultimate medical trend rate	3.90%
Inflation	2.60%
Payroll growth	2.90%
Year ultimate trend rate reached	2075
Mortality rate	Projected RP-2000 Mortality Tables

The above actuarial assumptions were determined, in-part, based on the SERS experience studies performed periodically to determine reasonable and appropriate economic and demographic assumptions for purposes of valuing the defined benefit pension plan. The most recent SERS experience study covered the years 2011 through 2015 and was presented to the State Employees’ Retirement Board in March 2016. The approved recommendations from that study were used to determine the assumptions for the REHP valuation, where applicable.

One significant assumption where the recommendation of the experience study is not applicable to the retiree health benefit valuation is the discount rate. Since REHP has insufficient assets to meet next year’s projected benefit payments, as prescribed by GASB Nos. 74 and 75, the discount rate is based on the index rate for 20-year tax exempt general obligation municipal bond index rate with an average rating of AA/Aa or higher as of the measurement date. The Commonwealth elected to determine the discount rate using the Bond Buyer 20-Bond General Obligation Index. The discount rate was 3.58% as of June 30, 2017.

Long-term Expected Return on Plan Assets

The long-term expected rate of return on REHP plan investments is determined using a risk premium review. This review compares the current relationship between fixed income and equity and their relationship over long periods of time to come up with an expected rate of return. Other variables considered in the expected rates of return are a reversion to the mean for each asset class. Best estimates of arithmetic real rates of return for each major asset class included in the target asset allocation are summarized in the following table:

13. POST EMPLOYMENT BENEFITS OTHER THAN PENSIONS (“OPEB”), Continued

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
US Equity	47%	7.5%
International Equity	20%	8.5%
Fixed Income	25%	3.0%
Real Estate	8%	3.0%
Cash	0%	1.0%
Total	100%	

Sensitivity of PENNVEST’s Proportionate Share of the Net OPEB Liability to Changes in the Discount Rate

The following presents PENNVEST’s 2018 OPEB liability calculated using the discount rate of 3.58%, as well as what PENNVEST’s OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	1% Decrease 2.58%	Current Discount Rate 3.58%	1% Increase 4.58%
Total OPEB liability	\$ 9,255	\$ 7,899	\$ 7,000

Sensitivity of PENNVEST’s Proportionate Share of the Net OPEB Liability to Changes in the Healthcare Cost Trend Rate

The following presents PENNVEST’s 2018 OPEB liability calculated using the assumed trend rates of 6.0% grading down to 3.9%, as well as what PENNVEST’s OPEB liability would be if it were calculated using a trend rate that is one percentage point lower or one percentage point higher than the current rate:

	1% Decrease 5.0% down to 2.9%	Current Trend Rate 6.0% down to 3.9%	1% Increase 7.0% down to 4.9%
Total OPEB liability	\$ 6,855	\$ 7,899	\$ 9,462

PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY
 NOTES TO FINANCIAL STATEMENTS, Concluded
 YEARS ENDED JUNE 30, 2018 and 2017
 (In Thousands Except for Percentages)

14. SUBSEQUENT EVENTS

PENNVEST has evaluated subsequent events through October 18, 2018 the date which the financial report was available to be issued.

PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY
 SCHEDULES OF PENNVEST'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
 PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM
 LAST 10 FISCAL YEARS*
 (In Thousands Except for Percentages)

	2018	2017	2016
PENNVEST's proportion of the collective net pension liability	0.03530670%	0.03577823%	0.03585011%
PENNVEST's proportionate share of the collective net pension liability	\$ 6,105	\$ 6,891	\$ 6,519
PENNVEST's covered-employee payroll	\$ 2,101	\$ 2,125	\$ 2,191
PENNVEST'S proportionate share of the collective net pension liability as a percentage of its covered-employee payroll	290.58%	324.28%	297.54%
Plan's fiduciary net position as a percentage of the total pension liability	61.56%	57.80%	58.90%

* The amounts presented for the fiscal year were determined as of the calendar year-end (12-31) that occurred within each fiscal year. PENNVEST adopted GASB 68 on a prospective basis in fiscal year 2015; therefore, only three years are presented in the above schedule.

PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY
SCHEDULES OF PENNVEST'S CONTRIBUTIONS
PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM
PRIOR 10 FISCAL YEARS*
(In Thousands Except for Percentages)

	2018	2017	2016
Contractually required contribution	\$ 675	\$ 560	\$ 537
Contributions in relation to the contractually required contribution	(675)	(560)	(537)
Contribution deficiency (excess)	\$ -	\$ -	\$ -
PENNVEST's covered-employee payroll	2,101	2,125	2,191
Contributions as a percentage of covered-employee payroll	32.13%	26.35%	24.51%

* PENNVEST adopted GASB 68 on a prospective basis in fiscal year 2015; therefore, only three years are presented in the above schedule.

NOTES TO SCHEDULE:

Contributions rates are calculated as of December 31, for the fiscal year in which contributions are reported.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial cost method	Entry Age for all years shown		
Amortization method	Straight-line amortization of investments over five years and amortization of assumption changes and noninvestment gains/losses over the average expected remaining service lives of all employees that are provided benefits for all years shown		
Investment rate of return, net of manger fees including inflation	7.25%	7.25%	7.50%
Projected salary increases	5.60%	5.60%	5.70%
Asset valuation method	Fair (market) value for all years show		
Inflation	2.60%	2.60%	2.75%
Mortality rate	Projected RP-2000 Mortality Tables adjusted for actual plan experience and future improvement for all years shown		
Cost of living adjustments	None		

PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY
SCHEDULES OF PENNVEST'S PROPORTIONATE SHARE OF THE NET OPEB LIABILITY
RETIRED EMPLOYEES HEALTH PLAN
LAST 10 FISCAL YEARS*
(In Thousands Except for Percentages)

	2018
PENNVEST's proportion of the collective net OPEB liability	0.040139%
PENNVEST's proportionate share of the collective net OPEB liability	\$ 7,899
PENNVEST's covered-employee payroll	\$ 1,874
PENNVEST'S proportionate share of the collective net OPEB liability as a percentage of its covered-employee payroll	421.50%
REHP fiduciary net position as a percentage of the total OPEB liability	1.40%

* The amounts presented for the fiscal year were determined as of the beginning of the year. PENNVEST adopted GASB 75 on a prospective basis in fiscal year 2018; therefore, only one year are presented in the above schedule.

PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY
SCHEDULE OF PENNVEST'S CONTRIBUTION
RETIRED EMPLOYEES HEALTH PLAN
PRIOR 10 FISCAL YEARS*
(In Thousands Except for Percentages)

	2018
Contractually required contribution	\$ 293
Contributions in relation to the contractually required contribution	<u>(259)</u>
Contribution deficiency (excess)	<u>\$ 34</u>
PENNVEST's covered-employee payroll	\$ 1,874
Contributions as a percentage of covered-employee payroll	15.64%

* PENNVEST adopted GASB 75 on a prospective basis in fiscal year 2018; therefore, only one year is presented in the above schedule.

PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY
FEDERAL CLEAN WATER STATE REVOLVING LOAN FUND
SCHEDULES OF NET POSITION
JUNE 30, 2018 AND 2017
(In Thousands)

	2018	2017
Assets:		
Cash and cash equivalents	\$ 50,269	\$ 546
Restricted investment - securities lending collateral	5,259	23,140
Investments	862,042	830,586
Loans receivable, gross	1,390,822	1,344,942
Allowance for loan losses	(16,383)	(11,252)
Accrued interest receivable	2,242	1,909
Other receivable	1,848	-
Due from the Commonwealth of Pennsylvania	122	83
Due from the federal government	-	499
Total Assets	<u>2,296,221</u>	<u>2,190,453</u>
Liabilities:		
Accounts payable	1,859	2,049
Due to the Commonwealth of Pennsylvania	330	260
Unearned revenue	-	22
Securities lending obligations	5,259	23,140
Revenue bonds payable	37,368	-
Total Liabilities	<u>44,816</u>	<u>25,471</u>
Net Position:		
Restricted for federal clean water state revolving loan fund	<u>\$ 2,251,405</u>	<u>\$ 2,164,982</u>

See the accompanying notes to these loan fund financial statements.

PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY
FEDERAL CLEAN WATER STATE REVOLVING LOAN FUND
SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FOR THE YEARS ENDED JUNE 30, 2018 AND 2017
(In Thousands)

	2018	2017
Operating Revenues:		
Interest on loans receivable	\$ 17,376	\$ 17,988
Other	4	(7)
Operating Revenues Before Provision for Loan Loss	17,380	17,981
(Provision) Recovery for loan losses	(5,131)	10,652
Net Operating Revenues	12,249	28,633
Operating Expenses:		
Administration	2,657	2,779
Other state and federal "principal forgiveness" to program participants	15,611	10,700
Total Operating Expenses	18,268	13,479
Operating (Loss) Income	(6,019)	15,154
Nonoperating Revenues (Expense):		
Investment income	30,014	40,444
Bond issuance costs	(164)	-
Total Nonoperating Revenues	29,850	40,444
Income before Capital Contributions	23,831	55,598
Capital contributions:		
Other federal and state	62,592	62,482
Total Capital Contributions	62,592	62,482
Increase In Net Position	86,423	118,080
Net Position - Beginning of Year	2,164,982	2,046,902
Net Position - End of Year	\$ 2,251,405	\$ 2,164,982

See the accompanying notes to these loan fund financial statements.

PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY
FEDERAL CLEAN WATER STATE REVOLVING LOAN FUND
SCHEDULES OF CASH FLOWS
FOR THE YEARS ENDED JUNE 30, 2018 AND 2017
(In Thousands)

	2018	2017
Cash Flows From Operating Activities:		
Loan receipts from borrowers	\$ 125,356	\$ 136,115
Loan disbursements to borrowers	(154,194)	(60,946)
Cash paid to vendors	(5,044)	(969)
Other State and Federal "principal forgiveness" to program participants	(15,252)	(10,700)
Other receipts	4	(7)
Federal grant receipts	499	5,543
Net Cash (Used In)/Provided By Operating Activities	(48,631)	69,036
Cash Flows From Capital Financing Activities:		
Proceeds from bond issuance	37,368	-
Bond issuance costs	(164)	-
Other federal and state grants received	62,592	62,482
Cash Provided By Capital Financing Activities	99,796	62,482
Cash Flows from Investing Activities:		
Receipts from depositories	30,014	40,444
Net purchases of State Treasury Common Investment Pool	(31,456)	(171,962)
Cash Used In Investing Activities	(1,442)	(131,518)
Increase In Cash And Cash Equivalents	49,723	-
Cash and Cash Equivalents, Beginning of Year	546	546
Cash and Cash Equivalents, End of Year	\$ 50,269	\$ 546
Reconciliation of Operating Income to Net Cash (Used In)/Provided By Operating Activities:		
Operating (loss) income	\$ (6,019)	\$ 15,154
Adjustments to reconcile operating income to net cash (used in)/provided by operating activities:		
Loan receivable, gross	(45,881)	57,390
Recovery of loan losses	5,131	(10,652)
Accrued interest	(333)	(209)
Due from/to the Commonwealth of Pennsylvania	31	40
Due from the federal government	499	5,543
Other receivable	(1,847)	-
Unearned revenue	(22)	-
Accounts payable and accrued liabilities	(190)	1,770
Total adjustments	(42,612)	53,882
Net Cash (Used In)/Provided By Operating Activities	\$ (48,631)	\$ 69,036

See the accompanying notes to these loan fund financial statements.

PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY
 FEDERAL DRINKING WATER STATE REVOLVING LOAN FUND
 SCHEDULES OF NET POSITION
 JUNE 30, 2018 AND 2017
 (In Thousands)

	2018	2017
Assets:		
Cash and cash equivalents	\$ 35,014	\$ -
Restricted investment - securities lending collateral	1,432	6,300
Investments	219,841	206,444
Loans receivable, gross	488,922	484,461
Allowance for loan losses	(3,518)	(2,521)
Accrued interest receivable	820	733
Other receivable	574	-
Due from federal government	-	719
Total Assets	743,085	696,136
Liabilities:		
Accounts payable	579	-
Due to Commonwealth of Pennsylvania	773	719
Due to federal government	1,725	-
Securities lending obligations	1,432	6,300
Revenue bonds payable	21,020	-
Total Liabilities	25,529	7,019
Net Position:		
Restricted for federal drinking water state revolving loan fund	<u>\$ 717,556</u>	<u>\$ 689,117</u>

See the accompanying notes to these loan fund financial statements.

PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY
 FEDERAL DRINKING WATER STATE REVOLVING LOAN FUND
 SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
 FOR THE YEARS ENDED JUNE 30, 2018 AND 2017
 (In Thousands)

	2018	2017
Operating Revenues:		
Interest on loans receivable	\$ 8,578	\$ 8,285
Federal grants	8,149	8,650
Operating Revenues Before Provision for Loan Loss	16,727	16,935
(Provision) Recovery for loan losses	(998)	4,967
Net Operating Revenues	15,729	21,902
Operating Expenses:		
Administration	8,161	8,647
Other state and federal "principal forgiveness" to program participants	7,806	12,396
Total Operating Expenses	15,967	21,043
Operating (Loss) Income	(238)	859
Nonoperating Revenues (Expenses):		
Investment income	8,283	11,691
Bond issuance costs	(92)	-
Total Nonoperating Revenues	8,191	11,691
Income before Capital Contributions	7,953	12,550
Capital Contributions:		
Other federal and state	20,486	19,786
Total Capital Contributions	20,486	19,786
Increase In Net Position	28,439	32,336
Net Position - Beginning of Year	689,117	656,781
Net Position - End of Year	\$ 717,556	\$ 689,117

See the accompanying notes to these loan fund financial statements.

PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY
 FEDERAL DRINKING WATER STATE REVOLVING LOAN FUND
 SCHEDULES OF CASH FLOWS
 FOR THE YEARS ENDED JUNE 30, 2018 AND 2017
 (In Thousands)

	2018	2017
Cash Flows From Operating Activities:		
Loan receipts from borrowers	\$ 41,927	\$ 42,819
Loan disbursements to borrowers	(37,897)	(40,165)
Cash paid to vendors	(8,466)	(9,715)
Other state and federal "principal forgiveness" to program participants	(7,443)	(12,396)
Federal grant receipts	10,593	9,715
Net Cash Used In Operating Activities	<u>(1,286)</u>	<u>(9,742)</u>
Cash Flows From Capital Financing Activities:		
Proceeds from bond issuance	21,020	-
Bond issuance costs	(92)	-
Other federal and state grants received	20,486	19,786
Cash Provided By Capital Financing Activities	<u>41,414</u>	<u>19,786</u>
Cash Flows From Investing Activities:		
Receipts from depositories	8,283	11,694
Net purchases of State Treasury Common Investment Pool	(13,400)	(21,735)
Cash Used In Investing Activities	<u>(5,117)</u>	<u>(10,041)</u>
Increase In Cash And Cash Equivalents	<u>35,011</u>	<u>3</u>
Cash and Cash Equivalents, Beginning of Year	<u>3</u>	<u>-</u>
Cash and Cash Equivalents, End of Year	<u>\$ 35,014</u>	<u>\$ 3</u>
Reconciliation of Operating Income to Net Cash Used In Operating Activities:		
Operating loss	\$ (238)	\$ 859
Adjustments to reconcile operating income to net cash used in operating activities:		
Loan receivable, gross	(4,461)	(5,585)
Provision/(Recovery of) for loan losses	998	(4,967)
Interest receivable on loans	(87)	(46)
Other receivable	(574)	-
Due from the federal government	2,443	1,065
Accounts payable and accrued liabilities	633	(1,068)
Total adjustments	<u>(1,048)</u>	<u>(10,601)</u>
Net Cash Used In Operating Activities	<u>\$ (1,286)</u>	<u>\$ (9,742)</u>

See the accompanying notes to these loan fund financial statements.

PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY
 NOTES TO FUND SCHEDULES
 YEARS ENDED JUNE 30, 2018 and 2017
 (In Thousands)

1. GENERAL

The accompanying schedules present the activity for two of the five funds maintained by PENNVEST: the Federal Clean Water State Revolving Loan Fund which accounts for the financial activity resulting from capitalization grants received from the federal government under the State Revolving Loan Funds Program; and the Federal Drinking Water State Revolving Loan Fund which accounts for the financial activity resulting from grants received from the federal government under the State Revolving Loan Funds Program. The activity resulting from the Commonwealth of Pennsylvania capital contributed to PENNVEST, and the 2010 and 1990 trust funds have not been presented in the schedules except for the transactions with these two funds. The schedules have been presented to comply with contractual arrangements with the funding sources.

2. BASIS OF ACCOUNTING

The accompanying schedules are presented using the accrual basis of accounting, which is described in Note 1 of PENNVEST's financial statements.

3. TRANSFER OF LOANS BETWEEN FUNDS

When PENNVEST transfers a loan receivable between the funds identified above, the loan transfer is recorded in contributed capital and the provision for loan losses related to the transferred loans is reflected as an adjustment to net position.

4. ALLOWANCE FOR LOAN LOSSES

The allowance for loan losses was \$16,383 and \$3,518 for the Federal Clean Water State Revolving Loan Fund, and the Federal Drinking Water State Loan Fund, respectively, at June 30, 2018 and \$11,252 and \$2,521, respectively, at June 30, 2017.

5. COMMITMENTS & CONTINGENT LIABILITIES

At June 30, 2018, PENNVEST had approved approximately \$315,497 and \$66,329, respectively, of Federal Clean Water and Federal Drinking Water loans that had not yet been disbursed. The monies needed to fund these loans will be generated from contributions by the federal government or the Commonwealth of Pennsylvania, revenue bonds, and principal repayments on existing loans.

Amounts received or receivable from grant agencies are subject to audit and adjustments by grantor agencies, principally the federal governments. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenses that may be disallowed by the grantor cannot be determined at this time, although PENNVEST expects such amounts, if any, to be immaterial.

PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY
SCHEDULES OF DELINQUENT LOANS
CLEAN WATER PROGRAM ON-LOT LOANS
FEDERAL CLEAN WATER PROGRAM
(UNAUDITED)
(In Thousands)



Meeting the Toughest Challenges.
Inspiring Confidence.™

June 30, 2018
Federal Clean Water Program On-Lot Loans

Loan Number	Delinquent Amount	Original Loan Balance	Loan Balance at June 30, 2018
1239839	\$ 99	\$ 17,393	\$ 7,961
3281243	123	12,435	12,305
3224698	371	25,000	24,294
	<u>\$ 593</u>	<u>\$ 54,828</u>	<u>\$ 44,560</u>

June 30, 2017
Federal Clean Water Program On-Lot Loans

Loan Number	Delinquent Amount	Original Loan Balance	Loan Balance at June 30, 2017
1839422	\$ 197	\$ 19,900	\$ 11,773
2807154	183	14,443	11,553
	<u>\$ 380</u>	<u>\$ 34,343</u>	<u>\$ 23,326</u>

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE
AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

INDEPENDENT AUDITOR'S REPORT

The Board of Directors
Pennsylvania Infrastructure Investment Authority

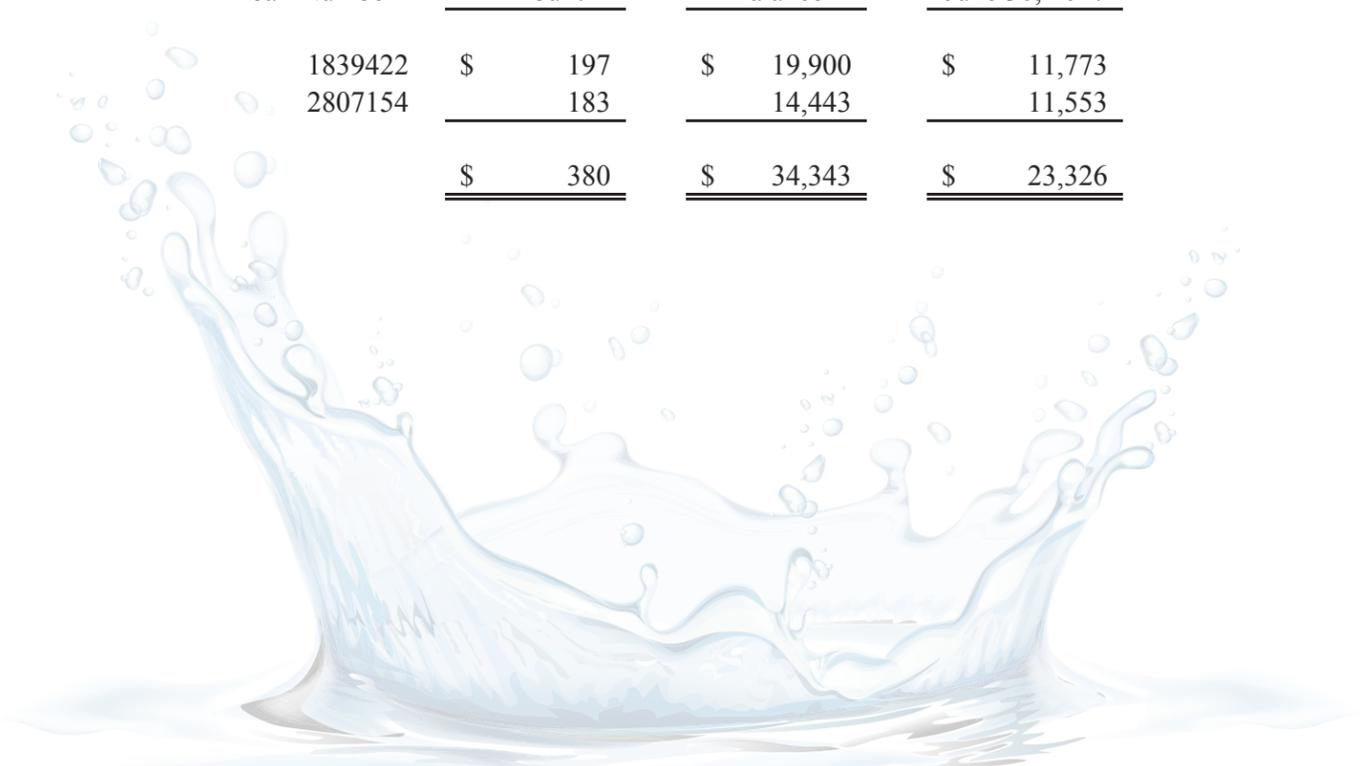
We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Pennsylvania Infrastructure Investment Authority ("PENNVEST"), a component unit of the Commonwealth of Pennsylvania as of and for the years ended June 30, 2018 and 2017, and the related notes to the financial statements, which collectively comprise PENNVEST's basic financial statements, and have issued our report thereon dated October 18, 2018.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered PENNVEST's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of PENNVEST's internal control. Accordingly, we do not express an opinion on the effectiveness of PENNVEST's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did



not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether PENNVEST's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of the Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Milligan & Company, LLC

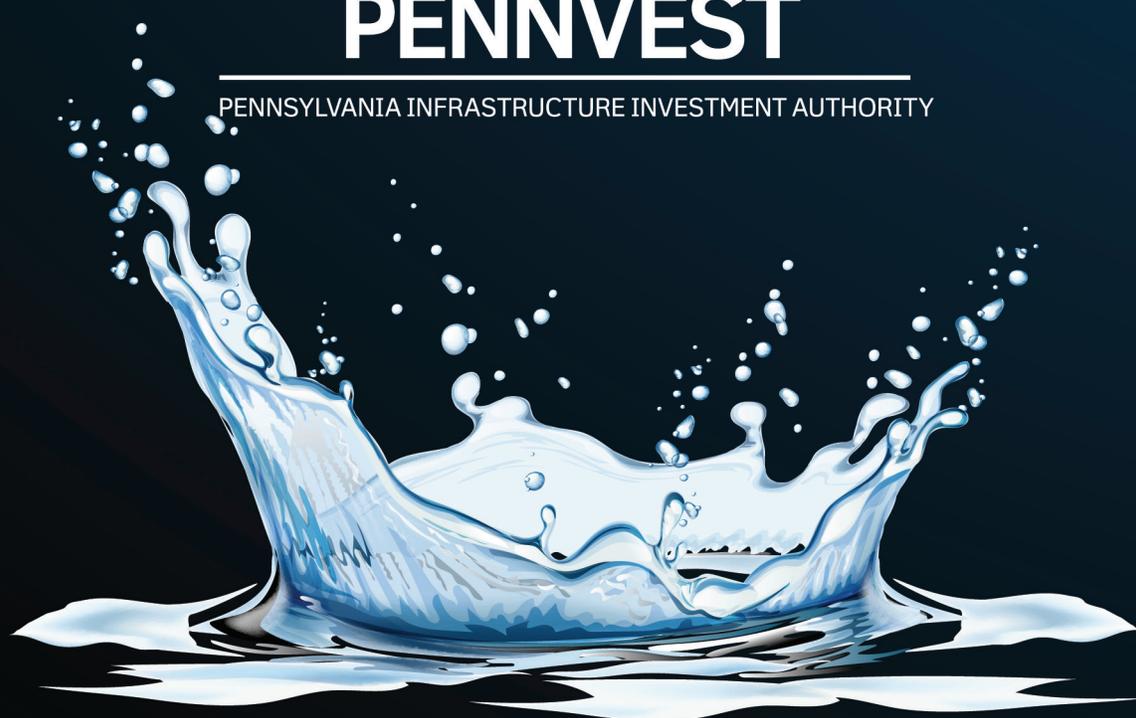
October 18, 2018
Philadelphia, PA





PENNVEST

PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY



Pennsylvania Infrastructure Investment Authority

333 Market Street | 18th Floor
Harrisburg, Pennsylvania 17101-2210

www.pennvest.pa.gov