

State Infrastructure Bank
Annual Report to the United States Department of Transportation

by

The Pennsylvania Department of Transportation

For the period of October 1, 2013 through September 30, 2014



Introduction

The State Infrastructure Bank (SIB) Cooperative Agreement between the Federal Highway Administration, Federal Transit Administration of the United States Department of Transportation and the Pennsylvania Department of Transportation dated June 5, 1998 requires that PennDOT prepare an annual report on loan activities. The annual report must identify recipients of financial assistance, amounts of financial assistance, financial assistance interest and repayment terms and project categories, with emphasis on how the Commonwealth has met the goals set forth in its SIB application and the financial condition of the highway account and the transit account. This report fulfills the requirements of Section 1. 5(iv) of the Cooperative Agreement.

FFY 2014 SIB Activity

Federal Fiscal Year (FFY) 2014 (October 1, 2013 – September 30, 2014) was another significant year of progress for the Pennsylvania Infrastructure Bank (PIB). As in previous years, the Municipal Loan Program dominated this year's loan activity. During the year, 21 loans at a total value of \$15.9 million were disbursed and \$9.1 million were committed leaving a balance of \$5 million. A total of 20 loans were received with a total value of \$21 million. There are currently no administrative costs charged to the PIB. The following table represents loan activity for this reporting period by account.

Account	Number of Loans
Highway	20
Transit	1
Aviation	0
Rail Freight	0

SIB Account Balances

The following table is the account values of the bank as of September 30, 2014. The balances do not reflect encumbrances.

Account	Restricted	Non-Restricted	Total
Highway	\$ 910,333. 24	\$ 44,896,473. 62	\$45,806,806. 86
Transit	\$73,236. 52	\$4,106,004. 11	\$4,179,240. 63
Aviation	\$0	\$3,312,077. 38	\$3,312,077. 38
Rail Freight	\$0	\$1,880,910. 23	\$1,880,910. 23
Undistributed Treasury Earnings*	\$0	\$0	\$0
PIB TOTAL			\$55,179,035. 10

*Undistributed Treasury Earnings are the investment returns of the account balances as managed by the State Treasurer. These earnings will be assigned to the proper account beyond this reporting period.

Leveraging

The true indicator to the importance and impact of the PIB is the ability to leverage additional project funding. Leveraging is the borrower's ability to attract additional money to the project. In addition to the traditional leveraging of FHWA or FTA federal funds, many of the PIB projects attract state funds from PennDOT. Other state funds have been leveraged from the Department of Community & Economic Development, PENNVEST and the Department of Conservation & Natural Resources.

The PIB also leverages local funds. Often, municipalities do not have the entire balance of local funds to implement projects. Through borrowing, local government can stretch the cost of projects over many years eliminating significant delays in project implementation and the avoidance of tax increases.

The PIB also leverages private funding. Many projects involve private funding whether the borrower is a government agency or private applicant.

FFY 2014

Total Loans Disbursed	Leveraged Funds	Total Value
\$15,884,468	\$15,382,301	\$31,266,769

FFY 1997 to Present

Total Loans Disbursed	Leveraged Funds	Total Value
\$207,354,317	\$328,888,355	\$536,242,672

Innovations

The PIB has sparked many innovative funding partnerships. Several loans involve public private partnerships in both the leveraging and repayment of loans. Other innovative measures are the establishment of Tax Increment Finance districts, transportation impact fees, special tax assessments and developer agreements.

Another innovative measure is the use of a third party to secure a PIB loan. As a matter of policy, all loans must be highly secured. Generally, a municipality will pledge tax revenue as security. However, this arrangement is not always available. Using innovative third party security such as a municipality securing a non-governmental borrower has become a common practice. The Department and the borrower often partner with a private bank for the issuance of an Irrevocable Standby Letter of Credit which is used to secure the loan.

Natural Disasters

Pennsylvania is subject to various natural disasters, for example, the 2006 and 2011 floods in the Northeastern part of the state. Municipalities who qualify for Federal Emergency Management Agency (FEMA) funding can be subject to significant delays in the availability of those funds. The PIB can be used to repair roadway and bridge damages quickly and will be repaid when the FEMA funds become available.

The PIB implemented a policy of providing 0% interest loans due to natural disasters. During FFY 2014, 0 applications were submitted seeking loans due to natural disasters. Since the inception of the PIB, the Department has provided \$8.7 million in 0% loans to 24 municipalities in response to natural disasters.

Looking Ahead

The Department anticipates that the popularity of the PIB will continue to increase. To meet this need, the Department will continue to sustain a \$30 million loan program each state fiscal year until the funding needs change. New goals have been established for the PIB. These goals include simplifying the application process, faster approvals, direct deposit of loan proceeds and loan process automation. The purpose of loan process automation will be to streamline the PIB process in a way that is more user friendly for both the loan applicant and the Department.

In 2014, the Department also partnered with the Department of Community of Economic Development (DCED) on integrating the PIB application with their 'single application' system that they use for their many loan programs. Applicants will be able to apply for a variety of different Commonwealth sponsored programs online and Commonwealth employees will be able to point them to the program that is the best fit for their potential project. Potential PIB projects will be a part of this Commonwealth-wide venture.

Conclusion

Federal Fiscal Year 2015 will continue to show significant growth in the number of loans made by the Department. This is particularly true with the Municipal Loan program. The Department will continue to aggressively market this program to prospective borrowers. The implementation of the DCED single application for PIB loan applications will also be marketed later in FFY 2015.

Pennsylvania Infrastructure Bank (PIB)
Pennsylvania Department of Transportation
FFY 2014
Portfolio of Loans
As of September 30, 2014

Active Loans

Agreement Number	Applicant	County	Type	Funding Source	Total Cost	PIB Amount	Leveraged Funds	Term (YRS)	Rate	Loan Status
520617	Harrisburg Redevelopment Authority	Dauphin	Transit	State	\$4,122,900	\$1,798,099	\$2,324,801	6	3.875%	Active
520703	City of Harrisburg	Dauphin	Highway/Bridge	State	\$132,800	\$132,800	\$0	10	2.125%	Active
520704	City of Harrisburg	Dauphin	Highway/Bridge	State	\$360,000	\$360,000	\$0	10	2.125%	Active
520715	Railroaders Heritage Corp.	Blair	Rail	Federal	\$800,000	\$800,000	\$0	10	1.590%	Active
520716	Saint Marys Area Airport Authority	Elk	Aviation	State	\$600,000	\$75,000	\$525,000	10	2.000%	Active
520725	Tech 21 Partners, L.P. ☐	Allegheny	Highway/Bridge	Federal	\$2,357,000	\$1,750,000	\$607,000	10	1.500%	Active
520726	Mann Township	Bedford	Highway/Bridge	State	\$51,500	\$49,500	\$2,000	10	2.000%	Active
520733	Keller Brothers Airport	Lebanon	Aviation	State	\$156,851	\$156,851	\$0	10	3.375%	Active
520748	Western NY and PA Railroad	Erie	Rail	State	\$1,000,000	\$250,000	\$750,000	10	2.625%	Active
520749	City of Saint Marys	Elk	Highway/Bridge	State	\$1,000,000	\$1,000,000	\$0	10	2.625%	Active
520754	Waynesboro Borough	Franklin	Highway/Bridge	State	\$1,510,000	\$1,300,000	\$210,000	10	3.000%	Active
520760	Brokenstraw Township	Warren	Highway/Bridge	State	\$200,000	\$200,000	\$0	10	3.000%	Active
520761	Washington Township	Northampton	Highway/Bridge	State	\$589,000	\$500,000	\$89,000	10	3.000%	Active
520766	Liberty Township	Adams	Highway/Bridge	State	\$240,602	\$200,000	\$40,602	10	3.125%	Active
520767	Monroe Township	Clairon	Highway/Bridge	Federal	\$721,331	\$721,331	\$0	10	3.125%	Active
520771	McKean County Board of Commissioners	McKean	Highway/Bridge	State	\$1,310,000	\$1,310,000	\$0	10	2.750%	Active
520775	Juniata County Historic Society	Juniata	Highway/Bridge	Federal	\$1,363,250	\$47,000	\$1,316,250	10	2.720%	Active
520776	Susquehanna Township	Dauphin	Highway/Bridge	State	\$2,553,727	\$1,977,759	\$575,968	10	3.625%	Active
520777	Muhlenburg Township	Berks	Highway/Bridge	State	\$1,522,664	\$1,000,000	\$522,664	10	3.625%	Active

Active Loans

Agreement Number	Applicant	County	Type	Funding Source	Total Cost	PIB Amount	Leveraged Funds	Term (YRS)	Rate	Loan Status
520778	Stroud Township	Monroe	Highway/Bridge	State	\$203,700	\$150,000	\$53,700	10	3.750%	Active
520779	Valley Distributing and Storage Company	Luzerne	Rail	State	\$404,615	\$154,615	\$250,000	10	3.750%	Active
520780	South Abington Township	Lackawanna	Highway/Bridge	State	\$740,000	\$475,000	\$265,000	10	1.780%	Active
520781	CANDO	Luzerne	Highway/Bridge	State	\$6,832,000	\$1,920,000	\$4,912,000	10	3.750%	Active
520783	Buffalo Township	Butler	Highway/Bridge	State	\$741,327	\$451,073	\$290,254	10	0.000%	Active
520785	Ned Smith Center	Dauphin	Highway/Bridge	Federal	\$755,000	\$675,000	\$80,000	10	2.910%	Active
520786	City of Pottsville	Schuylkill	Highway/Bridge	State	\$750,000	\$600,000	\$150,000	10	4.000%	Active
520787	Lower Mount Bethel Township	Northampton	Highway/Bridge	State	\$570,578	\$500,000	\$70,578	10	4.000%	Active
520789	East Hempfield Township	Lancaster	Highway/Bridge	Federal	\$19,229,000	\$500,000	\$18,729,000	10	3.000%	Active
520792	Washington Township	Wyoming	Highway/Bridge	State	\$300,000	\$300,000	\$0	5	0.000%	Active
520794	Burnside Township	Clearfield	Highway/Bridge	State	\$489,701	\$489,701	\$0	10	4.000%	Active
520795	Downingtown Borough	Chester	Highway/Bridge	State	\$868,300	\$500,000	\$368,300	10	4.000%	Active
520796	City of Aliquippa	Beaver	Highway/Bridge	Federal	\$4,285,500	\$500,000	\$3,785,500	10	3.000%	Active
520798	Adams County	Adams	Highway/Bridge	State	\$675,000	\$600,000	\$75,000	10	4.000%	Active
520799	Monroe Township	Wyoming	Highway/Bridge	Federal	\$300,000	\$300,000	\$0	10	0.000%	Active
520809	West Keating Township	Clinton	Equipment	State	\$12,000	\$12,000	\$0	5	4.125%	Active
520810	Nicholson Borough	Wyoming	Highway/Bridge	Federal	\$30,000	\$30,000	\$0	5	0.000%	Active
520814	Lansdale Warehouse Company	Montgomery	Rail	State	\$60,000	\$20,000	\$40,000	10	4.125%	Active
520815	Greater Hazelton CANDO, Inc.	Luzerne	Highway/Bridge	State	\$825,000	\$825,000	\$0	10	4.125%	Active

Active Loans

Agreement Number	Applicant	County	Type	Funding Source	Total Cost	PIB Amount	Leveraged Funds	Term (YRS)	Rate	Loan Status
520817	Loretto Borough	Cambria	Highway/Bridge	Federal	\$600,000	\$100,000	\$500,000	10	3.100%	Active
520818	City of Harrisburg	Dauphin	Highway/Bridge	Federal	\$5,100,000	\$2,400,000	\$2,700,000	10	4.125%	Active
520819	East Rockhill Township	Bucks	Highway/Bridge	State	\$177,500	\$150,000	\$27,500	6	4.125%	Active
520820	Blacklick Township	Cambria	Highway/Bridge	Federal	\$1,091,315	\$200,000	\$891,315	10	4.125%	Active
520822	River Hill Coal Company	Clearfield	Rail	State	\$2,501,826	\$736,361	\$1,765,465	10	4.125%	Active
520823	River Hill Coal Company	Clearfield	Rail	State	\$642,857	\$192,857	\$450,000	10	4.125%	Active
520838	North Buffalo Township	Armstrong	Highway/Bridge	State	\$190,000	\$190,000	\$0	10	0.000%	Active
520841	Allegheny County Airport Authority	Allegheny	Aviation	State	\$3,000,000	\$1,000,000	\$2,000,000	10	4.125%	Active
520847	Hampden Township	Cumberland	Highway/Bridge	Federal	\$5,004,782	\$937,606	\$4,067,176	10	3.090%	Active
520848	City of Lebanon	Lebanon	Highway/Bridge	Federal	\$35,064,013	\$1,200,000	\$33,864,013	10	4.125%	Active
520855	Harford Township	Susquehanna	Highway/Bridge	State	\$507,350	\$500,000	\$7,350	10	0.000%	Active
520863	Tyrone Township	Blair	Highway/Bridge	State	\$392,000	\$392,000	\$0	10	0.000%	Active
520864	Robesonia Borough	Berks	Highway/Bridge	State	\$770,000	\$495,000	\$275,000	10	2.625%	Active
520867	North Hopewell Township	York	Highway/Bridge	State	\$1,000,000	\$1,000,000	\$0	10	2.500%	Active
520868	Slippery Rock Borough	Butler	Highway/Bridge	State	\$437,000	\$255,000	\$182,000	10	4.000%	Active
520869	Nicholson Township	Wyoming	Highway/Bridge	State	\$72,000	\$72,000	\$0	5	0.000%	Active
520870	State College Borough	Centre	Highway/Bridge	State	\$1,449,788	\$1,051,788	\$398,000	10	2.500%	Active
520871	Loretto Borough	Cambria	Highway/Bridge	Federal	\$140,000	\$100,000	\$40,000	10	2.500%	Active
520872	Nicholson Township	Wyoming	Highway/Bridge	State	\$17,000	\$17,000	\$0	5	2.500%	Active

Active Loans

Agreement Number	Applicant	County	Type	Funding Source	Total Cost	PIB Amount	Leveraged Funds	Term (YRS)	Rate	Loan Status
520873	Woodbury Township	Blair	Highway/Bridge	State	\$121,352	\$121,352	\$0	5	2.500%	Active
520876	Crawford Township	Clinton	Highway/Bridge	State	\$115,163	\$114,000	\$1,163	10	2.500%	Active
520880	East Hempfield Township	Lancaster	Highway/Bridge	State	\$741,610	\$700,000	\$41,610	7	2.500%	Active
520883	Hamlin Township	McKean	Highway/Bridge	State	\$326,030	\$290,163	\$35,867	10	2.500%	Active
520887	Borough of Coopersburg	Lehigh	Highway/Bridge	State	\$430,000	\$430,000	\$0	10	2.500%	Active
520890	Pennsylvania Northeast Regional Railroad Authority	Monroe	Rail	State	\$4,500,000	\$1,200,000	\$3,300,000	10	2.000%	Active
520929	Oklahoma Borough	Westmoreland	Highway/Bridge	State	\$305,000	\$250,000	\$55,000	10	1.625%	Active
520931	SEDA-COG Joint Rail Authority	Union	Rail	State	\$2,140,000	\$700,000	\$1,440,000	10	1.625%	Active
520932	Hemlock Township	Columbia	Highway/Bridge	State	\$339,480	\$330,000	\$9,480	8	1.625%	Active
520933	City of DuBois	Clearfield	Highway/Bridge	State	\$814,000	\$814,000	\$0	10	1.625%	Active
520935	Edwardsville Borough	Luzerne	Highway/Bridge	State	\$400,000	\$400,000	\$0	10	1.625%	Active
520936	Exeter Township	Luzerne	Highway/Bridge	State	\$211,000	\$200,000	\$11,000	10	1.625%	Active
520938	Redevelopment Authority of the County of Berks	Berks	Highway/Bridge	State	\$4,500,000	\$700,000	\$3,800,000	10	1.625%	Active
520939	Derry Township	Dauphin	Highway/Bridge	State	\$5,133,600	\$1,789,500	\$3,344,100	10	1.625%	Active
520940	Keller Brothers Airport, Inc. #2	Lebanon	Aviation	State	\$105,650	\$105,650	\$0	10	1.625%	Active
520941	Ogle Township	Somerset	Highway/Bridge	State	\$250,000	\$250,000	\$0	10	1.625%	Active
520942	West Norriton Township #2	Montgomery	Highway/Bridge	State	\$2,405,010	\$2,000,000	\$405,010	10	1.625%	Active
520943	West Norriton Township #3	Montgomery	Equipment	State	\$215,283	\$107,641	\$107,642	5	1.625%	Active
520944	Irvona Borough	Clearfield	Highway/Bridge	State	\$100,000	\$100,000	\$0	7	1.625%	Active

Active Loans

Agreement Number	Applicant	County	Type	Funding Source	Total Cost	PIB Amount	Leveraged Funds	Term (YRS)	Rate	Loan Status
520946	Erie Regional Airport Authority	Erie	Equipment	State	\$101,225	\$50,612	\$50,613	5	1.625%	Active
520947	Ned Smith Center for Nature and Art #2	Dauphin	Highway/Bridge	State	\$600,000	\$600,000	\$0	10	1.625%	Active
520951	Hubley Township Supervisors	Schuylkill	Highway/Bridge	State	\$300,000	\$300,000	\$0	10	1.625%	Active
520952	Delta Commerce Park Developers, LLC	Cumberland	Highway/Bridge	State	\$4,455,325	\$2,400,000	\$2,055,325	10	1.625%	Active
520953	Penn Township	Clearfield	Highway/Bridge	State	\$380,000	\$380,000	\$0	7	1.625%	Active
520955	Pike Township	Clearfield	Highway/Bridge	State	\$492,371	\$492,371	\$0	10	1.625%	Active
520957	Greater Hazelton Area Community (CAN DO)	Luzerne	Highway/Bridge	State	\$381,000	\$381,000	\$0	10	4.125%	Active
520958	Lower Alsace Township	Berks	Highway/Bridge	State	\$1,050,000	\$1,050,000	\$0	10	1.625%	Active
520961	Erie Regional Airport Authority	Erie	Highway/Bridge	State	\$82,620,000	\$3,000,000	\$79,620,000	10	1.625%	Active
520962	Forest County Commissioners #2	Forest	Highway/Bridge	State	\$101,137	\$100,000	\$1,137	10	1.625%	Active
520965	Cleona Borough	Lebanon	Highway/Bridge	State	\$250,000	\$250,000	\$0	10	1.625%	Active
520966	Lamar Township	Clinton	Highway/Bridge	State	\$390,711	\$100,000	\$290,711	5	1.625%	Active
520968	Butler County Airport Authority	Butler	Aviation	State	\$1,200,000	\$500,000	\$700,000	10	1.625%	Active
520970	Borough of Gettysburg	Adams	Highway/Bridge	State	\$300,000	\$300,000	\$0	10	1.625%	Active
520971	Antrim Business Park, LP	Franklin	Highway/Bridge	State	\$2,457,700	\$2,457,700	\$0	10	1.625%	Active
520972	State College Borough	Centre	Highway/Bridge	State	\$500,000	\$500,000	\$0	10	1.625%	Active
520973	Beccaria Township	Clearfield	Highway/Bridge	State	\$80,000	\$80,000	\$0	3	1.625%	Active
520974	City of Wilkes Barre	Luzerne	Highway/Bridge	State	\$2,090,000	\$2,090,000	\$0	10	1.625%	Active
520975	Watson Township	Lycoming	Highway/Bridge	State	\$368,250	\$200,000	\$168,250	10	1.625%	Active

Active Loans

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520976	Fulton County	Fulton	Highway/Bridge	State	\$1,116,000	\$215,000	\$901,000	10	1.625%	Active
520977	Erie Regional Airport Authority	Erie	Aviation	State	\$1,000,000	\$1,000,000	\$0	10	1.625%	Active
520978	City of Aliquippa #2	Beaver	Equipment	State	\$195,000	\$97,500	\$97,500	5	1.625%	Active
520980	Bern Township	Berks	Highway/Bridge	State	\$59,420	\$40,000	\$19,420	10	1.625%	Active
520984	Lower Tyrone Township	Fayette	Equipment	State	\$29,000	\$14,500	\$14,500	5	1.625%	Active
520986	Parks Township	Armstrong	Highway/Bridge	State	\$407,788	\$336,000	\$71,788	8	1.625%	Active
520988	Logan Township	Clinton	Highway/Bridge	State	\$190,000	\$190,000	\$0	10	1.625%	Active
520989	Jefferson Township	Mercer	Highway/Bridge	State	\$115,000	\$115,000	\$0	5	1.625%	Active
520991	Greenwood Township	Clearfield	Highway/Bridge	State	\$110,000	\$80,000	\$30,000	5	1.625%	Active
520992	North Codorus Township	York	Highway/Bridge	State	\$604,860	\$201,860	\$403,000	10	1.625%	Active
520993	Shenango Township	Lawrence	Highway/Bridge	State	\$375,000	\$375,000	\$0	10	1.625%	Active
520995	Borough of Blairsville	Indiana	Highway/Bridge	State	\$275,000	\$275,000	\$0	10	1.625%	Active
520996	Oakdale Borough	Allegheny	Highway/Bridge	State	\$127,000	\$127,000	\$0	10	1.625%	Active
520997	City of Saint Marys	Elk	Highway/Bridge	State	\$1,310,035	\$1,000,000	\$310,035	10	1.625%	Active
520998	Bratton Township	Mifflin	Highway/Bridge	State	\$190,568	\$150,000	\$40,568	5	1.625%	Active
521000	Williamsport Municipal Airport Authority	Lycoming	Aviation	State	\$267,322	\$133,700	\$133,622	10	1.625%	Active
521001	East Hempfield Township	Lancaster	Highway/Bridge	State	\$2,400,000	\$2,400,000	\$0	10	1.625%	Active
521002	Jones Township	Elk	Equipment	State	\$154,752	\$77,376	\$77,376	5	1.625%	Active
521003	Borough of Ellwood City	Lawrence	Equipment	State	\$190,000	\$95,000	\$95,000	5	1.625%	Active

Active Loans

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521004	Borough of Bernville	Berks	Highway/Bridge	State	\$240,900	\$240,900	\$0	10	1.625%	Active
521006	East Buffalo Township	Union	Highway/Bridge	State	\$1,493,717	\$1,436,000	\$57,717	10	1.625%	Active
521007	Borough of Pitcairn	Allegheny	Highway/Bridge	State	\$622,000	\$622,000	\$0	10	1.625%	Active
521008	East Broad Top Railroad Preservation Association	Clearfield	Rail	State	\$1,000,000	\$600,000	\$400,000	5	1.625%	Active
521009	Robinson Township	Allegheny	Highway/Bridge	State	\$825,000	\$825,000	\$0	10	1.625%	Active
521010	North Whitehall Township	Lehigh	Highway/Bridge	State	\$19,064,935	\$2,500,000	\$16,564,935	10	1.625%	Active
521012	Grant Township	Indiana	Highway/Bridge	State	\$284,722	\$284,722	\$0	10	1.625%	Active
521013	Lycoming County	Lycoming	Highway/Bridge	State	\$26,800,000	\$12,627,593	\$14,172,407	10	1.625%	Active
521014	Bell Township	Westmoreland	Highway/Bridge	State	\$350,000	\$350,000	\$0	10	1.625%	Active
521015	Robinson Township	Allegheny	Equipment	State	\$208,672	\$100,000	\$108,672	5	1.625%	Active
521016	Washington Township	Westmoreland	Highway/Bridge	State	\$984,000	\$500,000	\$484,000	5	1.625%	Active
521019	Little Meadows Borough	Susquehanna	Highway/Bridge	State	\$936,800	\$46,839	\$889,961	10	1.625%	Active
521020	Lower Alsace Township	Berks	Highway/Bridge	State	\$500,000	\$500,000	\$0	10	1.625%	Active
521021	Mahoning Township	Lawrence	Equipment	State	\$119,295	\$59,648	\$59,647	5	1.625%	Active
521023	Lower Paxton Township	Dauphin	Highway/Bridge	State	\$750,000	\$750,000	\$0	10	1.625%	Active
521024	Upper Merion Township	Montgomery	Highway/Bridge	State	\$810,800	\$810,800	\$0	10	1.625%	Active
521025	Pine Township	Lycoming	Equipment	State	\$83,500	\$41,750	\$41,750	5	1.625%	Active
521027	Canton Borough	Bradford	Highway/Bridge	State	\$202,531	\$200,000	\$2,531	10	1.625%	Active
521028	Meadows Landing Associates, LP	Washington	Highway/Bridge	State	\$2,500,000	\$2,500,000	\$0	10	1.625%	Active

Active Loans

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521029	Penn Township	York	Highway/Bridge	State	\$3,621,955	\$700,000	\$2,921,955	10	1.625%	Active
521031	Heidelberg Township	Lebanon	Highway/Bridge	State	\$347,000	\$300,000	\$47,000	10	1.625%	Active
521034	Upper Merion Township Transportation Authority	Montgomery	Highway/Bridge	State	\$4,100,000	\$3,500,000	\$600,000	10	1.625%	Active
521037	Morris Township #2	Clearfield	Equipment	State	\$130,300	\$65,150	\$65,150	5	1.625%	Active
521038	Lehigh Railway LLC	Bradford	Rail	State	\$900,000	\$900,000	\$0	8	1.625%	Active
521040	West Manheim Township	York	Highway/Bridge	State	\$3,000,000	\$3,000,000	\$0	5	1.625%	active
521041	Hanover Township	Beaver	Highway/Bridge	State	\$300,000	\$200,000	\$100,000	10	1.625%	Active
521042	Crawford Township Supervisors	Clinton	Highway/Bridge	State	\$190,000	\$190,000	\$0	10	1.625%	Active
521043	North Codorus Township #2	York	Highway/Bridge	State	\$500,000	\$430,000	\$70,000	10	1.625%	Active
521046	Rutledge Borough	Delaware	Highway/Bridge	State	\$134,000	\$125,000	\$9,000	10	1.625%	Active
521048	Butler Township	Schuylkill	Highway/Bridge	State	\$300,000	\$300,000	\$0	10	1.625%	Active
521049	Keating Township	Potter	Highway/Bridge	State	\$175,000	\$175,000	\$0	10	1.625%	Active
521050	Ferguson Township (Clearfield County)	Clearfield	Highway/Bridge	State	\$133,793	\$133,793	\$0	10	1.625%	Active
521051	Benner Township	Centre	Highway/Bridge	State	\$500,000	\$500,000	\$0	5	1.625%	Active
521052	Swissvale Borough	Allegheny	Highway/Bridge	State	\$716,680	\$716,680	\$0	10	1.625%	Active
521053	Hatfield Township	Montgomery	Highway/Bridge	State	\$850,000	\$850,000	\$0	5	1.625%	Active
521054	New Sewickley Township	Beaver	Highway/Bridge	State	\$920,568	\$750,000	\$170,568	10	1.625%	Active
521055	Derry Borough #2	Westmoreland	Highway/Bridge	State	\$249,507	\$200,000	\$49,507	5	1.625%	Active
521057	Rochester Township	Beaver	Highway/Bridge	State	\$600,000	\$600,000	\$0	10	1.625%	Active

Active Loans

Agreement Number	Applicant	County	Type	Funding Source	Total Cost	PIB Amount	Leveraged Funds	Term (YRS)	Rate	Loan Status
521058	Laporte Borough	Sullivan	Highway/Bridge	State	\$52,000	\$52,000	\$0	10	1.625%	Active
521059	City of Sharon	Mercer	Highway/Bridge	State	\$1,468,000	\$165,000	\$1,303,000	10	1.625%	Active
521062	Garett Borough	Somerset	Highway/Bridge	State	\$3,360,000	\$60,000	\$3,300,000	8	1.625%	Active
521065	Borough of Liberty	Allegheny	Highway/Bridge	State	\$250,422	\$217,000	\$33,422	10	1.625%	Active
521066	Frenchcreek Township #2	Venango	Highway/Bridge	State	\$910,001	\$45,500	\$864,501	5	1.625%	Active
521067	Locust Township	Columbia	Highway/Bridge	State	\$120,000	\$120,000	\$0	5	1.625%	Active
521069	Butler County Airport Authority	Butler	Aviation	State	\$1,200,000	\$500,000	\$700,000	10	1.625%	Active
521071	Heidelberg Township #2	Lebanon	Highway/Bridge	State	\$294,100	\$275,100	\$19,000	10	1.625%	Active
521073	Morton Borough	Delaware	Highway/Bridge	State	\$478,250	\$478,250	\$0	10	1.625%	Active
521074	Lehigh and Northampton Transportation Authority	Lehigh	Transit	State	\$13,000,000	\$2,500,000	\$10,500,000	5	1.625%	Active
521075	Borough of Patterson Heights	Beaver	Highway/Bridge	State	\$593,350	\$593,350	\$0	10	1.625%	Active
521076	Springfield Township	Bucks	Equipment	State	\$281,790	\$281,790	\$0	5	1.625%	Active
521078	Conewago Township	Adams	Highway/Bridge	State	\$736,200	\$500,000	\$236,200	5	1.625%	Active
521079	Tremont Township	Schuylkill	Highway/Bridge	State	\$460,000	\$250,000	\$210,000	10	1.625%	Active
521081	East Liberty TRID Revitalization Authority	Allegheny	Highway/Bridge	State	\$8,450,000	\$5,206,000	\$3,244,000	10?	1.625%	Active
521082	Union Township	Berks	Highway/Bridge	State	\$650,000	\$650,000	\$0	10	1.625%	Active
521083	Fayette City Borough	Fayette	Highway/Bridge	State	\$174,100	\$174,100	\$0	10	1.625%	Active
521084	North Versailles Township	Allegheny	Highway/Bridge	State	\$3,244,500	\$3,244,500	\$0	10	1.625%	Active
521085	CANDO #3	Luzerne	Highway/Bridge	State	\$340,069	\$320,795	\$19,274	10	1.625%	Active

Active Loans

Agreement Number	Applicant	County	Type	Funding Source	Total Cost	PIB Amount	Leveraged Funds	Term (YRS)	Rate	Loan Status
521087	Borough of Mercersburg	Franklin	Highway/Bridge	State	\$1,157,613	\$1,000,000	\$157,613	10	1.625%	Active
521088	Cherry Township	Sullivan	Highway/Bridge	State	\$491,621	\$441,621	\$50,000	10	1.625%	Active
521089	East Pittsburgh Borough	Allegheny	Highway/Bridge	State	\$192,585	\$175,000	\$17,585	10	1.625%	active
521090	Clymer Township	Tioga	Highway/Bridge	State	\$146,255	\$121,255	\$25,000	5	1.625%	Active
521091	Lower Tyrone Township #2	Fayette	Highway/Bridge	State	\$355,000	\$275,000	\$80,000	5	1.625%	Active
521095	Jones Township	Elk	Highway/Bridge	State	\$428,402	\$150,000	\$278,402	5	1.625%	Active
521096	Plumstead Township	Bucks	Highway/Bridge	State	\$358,000	\$358,000	\$0	5	1.625%	Active
521099	Dauphin County Infrastructure Bank	Dauphin	Highway/Bridge	State	\$5,872,723	\$4,272,723	\$1,600,000	10	1.625%	Active
521100	Lower Alsace Township	Berks	Equipment	State	\$165,000	\$55,000	\$110,000	5	1.625%	Active
521101	Snyder Township	Jefferson	Highway/Bridge	State	\$233,000	\$233,000	\$0	5	1.625%	Active
521106	Emlenton Borough	Venango	Highway/Bridge	State	\$200,000	\$180,000	\$20,000	10	1.625%	Active
521107	Borough of Kittanning	Allegheny	Highway/Bridge	State	\$845,610	\$700,000	\$145,610	10	1.625%	Active
521108	Lower Alsace 2	Berks	Highway/Bridge	State	\$600,000	\$600,000	\$0	10	1.625%	Active

Pending Loans

Agreement Number	Applicant	County	Type	Funding Source	Total Cost	PIB Amount	Leveraged Funds	Term (YRS)	Rate	Loan Status
520930	TCH Realty and Development Corporation	Lancaster	Highway/Bridge	State	\$2,200,000	\$2,200,000	\$0	10	1.625%	Pending
521092	Alba Borough	Bradford	Highway/Bridge	State	\$255,286	\$50,000	\$205,286	10	1.625%	Pending
521093	Freeland Borough	Luzerne	Highway/Bridge	State	\$275,150	\$275,150	\$0	10	1.625%	Pending
521094	John P Murtha Cambria County Airport	Cambria	Aviation	State	\$1,249,000	\$487,250	\$761,750	10	1.625%	Pending
521097	Henry Clay Township	Fayette	Highway/Bridge	State	\$300,000	\$300,000	\$0	10	1.625%	Pending
521102	Westmoreland County Airport Authority	Westmoreland	Aviation	State	\$4,000,000	\$2,000,000	\$2,000,000	10	1.625%	Pending
521103	Delaware-Lackawanna Railroad	Lackawanna	Rail	State	\$577,000	\$490,000	\$87,000	10	1.625%	Pending
521104	Claysville Borough	Washington	Highway/Bridge	State	\$100,000	\$100,000	\$0	5	1.625%	Pending
521105	TGG/TCH-Hamilton Crossings Associates, L.P.	Lehigh	Highway/Bridge	State	\$10,985,097	\$3,569,541	\$7,415,556	10	1.625%	Pending
521110	PA Northeast Railroad	Montgomery	Rail	State	\$1,386,500	\$400,000	\$986,500	10	1.625%	Pending
521111	Bucks County Railroad Preservation Corp	Bucks	Rail	State	\$2,610,000	\$600,000	\$2,010,000	10	1.625%	Pending
521113	Mount Penn Borough	Berks County	Highway/Bridge	State	\$421,500	\$421,500	\$0	10	1.625%	Pending
521114	Brokenstraw Township #2	Warren	Equipment	State	\$80,000	\$40,000	\$40,000	5	1.625%	Pending
521115	East McKeesport Borough	Allegheny	Highway/Bridge	State	\$332,350	\$332,350	\$0	10	1.625%	Pending
521116	Ridgebury Township	Bradford	Highway/Bridge	State	\$206,000	\$80,000	\$126,000	10	1.625%	Pending
521117	Borough of Ambridge	Beaver	Highway/Bridge	State	\$915,000	\$915,000	\$0	10	1.625%	Pending
521118	Newport Borough	Perry	Highway/Bridge	State	\$524,439	\$459,439	\$65,000	10	1.625%	Pending
521119	Colebrookdale Township	Berks	Highway/Bridge	State	\$741,983	\$600,000	\$141,983	10	1.625%	Pending
521120	Hersha Corporation	Cumberland	Highway/Bridge	State	\$3,900,000	\$3,000,000	\$900,000	10	1.625%	Pending

Pending Loans

Agreement Number	Applicant	County	Type	Funding Source	Total Cost	PIB Amount	Leveraged Funds	Term (YRS)	Rate	Loan Status
521121	Dauphin County Commissioners #2	Dauphin	Highway/Bridge	State	\$7,034,518	\$7,034,518	\$0	10	1.625%	Pending
521122	City of Scranton	Lackawanna	Highway/Bridge	State	\$3,117,362	\$2,242,820	\$874,542	10	1.625%	Pending
521123	Finleyville Airport Inc.	Washington	Aviation	State	\$75,000	\$75,000	\$0	5	1.625%	Pending

Repaid Loans

Agreement Number	Applicant	County	Type	Funding Source	Total Cost	PIB Amount	Leveraged Funds	Term (YRS)	Rate	Loan Status
520611	Jackson Township	Huntingdon	Highway/Bridge	State	\$245,000	\$173,566	\$71,434	2	0.000%	Repaid
520612	Moon Trans. Authority	Allegheny	Highway/Bridge	Federal	\$21,600,000	\$3,909,799	\$17,690,201	8	3.875%	Repaid
520613	Sharon Township	Potter	Highway/Bridge	State	\$620,000	\$123,800	\$496,200	10	3.875%	Repaid
520616	Rostraver Township	Westmoreland	Highway/Bridge	State	\$100,500	\$95,000	\$5,500	2	0.000%	Repaid
520624	Springfield Township	Fayette	Highway/Bridge	Federal	\$9,500	\$9,500	\$0	3	0.000%	Repaid
520625	Franklin Township	Erie	Highway/Bridge	State	\$360,000	\$288,000	\$72,000	2	0.000%	Repaid
520628	Londonderry Township	Bedford	Highway/Bridge	State	\$383,000	\$383,000	\$0	5	0.000%	Repaid
520629	Buffalo Center Associates	Butler	Highway/Bridge	State	\$70,470	\$70,470	\$0	5	4.375%	Repaid
520630	Ferguson Township	Centre	Highway/Bridge	Federal	\$14,787,377	\$1,377,336	\$13,410,041	10	4.375%	Repaid
520631	Spring Township / Harrison and Grass, LLC.	Berks	Highway/Bridge	Federal	\$5,199,531	\$3,900,000	\$1,299,531	10	4.375%	Repaid
520633	CANDO	Luzerne	Highway/Bridge	State	\$800,000	\$800,000	\$0	10	4.750%	Repaid
520638	Ferguson Township	Clearfield	Highway/Bridge	State	\$20,000	\$20,000	\$0	10	4.750%	Repaid
520640	City of DuBois	Clearfield	Highway/Bridge	State	\$90,000	\$90,000	\$0	10	4.750%	Repaid
520656	Penn Township	Centre	Highway/Bridge	State	\$50,000	\$50,000	\$0	7	4.750%	Repaid
520669	Oswayo Borough	Potter	Highway/Bridge	State	\$750,000	\$35,000	\$715,000	10	3.750%	Repaid
520680	Cumberland County - Exit 12 off I-81	Cumberland	Highway/Bridge	Federal	\$1,000,000	\$900,000	\$100,000	3	3.375%	Repaid
520681	City of Chester	Delaware	Highway/Bridge	Federal	\$1,120,000	\$1,120,000	\$0	10	2.375%	Repaid
520683	Harrison Township	Potter	Highway/Bridge	State	\$1,835,000	\$91,750	\$1,743,250	10	0.000%	Repaid
520685	Duncansville Borough	Blair	Highway/Bridge	State	\$380,235	\$72,600	\$307,635	10	2.375%	Repaid

Repaid Loans

Agreement Number	Applicant	County	Type	Funding Source	Total Cost	PIB Amount	Leveraged Funds	Term (YRS)	Rate	Loan Status
520686	Buffalo Township	Butler	Highway/Bridge	Federal	\$1,285,000	\$650,000	\$635,000	10	2.375%	Repaid
520689	Huston Township	Clearfield	Highway/Bridge	State	\$800,000	\$800,000	\$0	10	2.375%	Repaid
520690	Hebron Township	Potter	Highway/Bridge	State	\$215,000	\$10,750	\$204,250	5	1.780%	Repaid
520699	Pine-Richland School District	Allegheny	Highway/Bridge	State	\$1,227,789	\$1,227,789	\$0	10	2.125%	Repaid
520707	Springfield Township / Loganville Bypass	York	Highway/Bridge	Federal	\$1,050,000	\$1,050,000	\$0	10	1.590%	Repaid
520712	Wilson Borough	Northampton	Highway/Bridge	Federal	\$940,000	\$47,000	\$893,000	10	1.594%	Repaid
520713	Ferguson Township	Centre	Highway/Bridge	Federal	\$1,500,000	\$1,500,000	\$0	10	1.000%	Repaid
520720	Bradford County Airport Authority	Bradford	Aviation	State	\$500,000	\$250,000	\$250,000	10	2.000%	Repaid
520721	Clearfield-Lawrence Airport Authority	Clearfield	Aviation	State	\$45,000	\$11,250	\$33,750	5	2.000%	Repaid
520722	Berks Area Reading Transportation Authority	Berks	Transit	Federal	\$4,434,625	\$1,800,000	\$2,634,625	10	1.500%	Repaid
520723	Allegheny Township	Cambria	Highway/Bridge	State	\$760,000	\$38,000	\$722,000	10	1.500%	Repaid
520728	Philly Car Share, Inc.	Philadelphia	Other	Federal	\$1,000,000	\$100,000	\$900,000	5	1.500%	Repaid
520730	Forest County	Forest	Highway/Bridge	State	\$180,000	\$100,000	\$80,000	10	2.250%	Repaid
520732	Franklin Township	Erie	Highway/Bridge	State	\$480,000	\$70,000	\$410,000	10	2.250%	Repaid
520734	Innovation Park - phase 3	Allegheny	Highway/Bridge	State	\$1,050,000	\$850,000	\$200,000	10	2.125%	Repaid
520735	Clinton County	Clinton	Highway/Bridge	State	\$250,000	\$250,000	\$0	10	2.375%	Repaid
520744	Patterson Township	Beaver	Highway/Bridge	Federal	\$616,108	\$616,108	\$0	10	0.000%	Repaid
520746	Freemansburg Borough	Northampton	Highway/Bridge	Federal	\$110,000	\$110,000	\$0	5	0.000%	Repaid
520750	Perry Township	Lawrence	Highway/Bridge	Federal	\$88,452	\$88,452	\$0	5	0.000%	Repaid

Repaid Loans

Agreement Number	Applicant	County	Type	Funding Source	Total Cost	PIB Amount	Leveraged Funds	Term (YRS)	Rate	Loan Status
520755	Emlenton Borough	Venango	Highway/Bridge	State	\$57,800	\$42,800	\$15,000	10	4.750%	Repaid
520756	Anthony Township	Lycoming	Equipment	State	\$40,000	\$20,000	\$20,000	5	3.000%	Repaid
520757	Mount Penn Borough	Berks	Highway/Bridge	State	\$120,000	\$120,000	\$0	10	3.000%	Repaid
520758	City of Titusville	Crawford	Highway/Bridge	State	\$285,000	\$124,000	\$161,000	10	3.000%	Repaid
520759	Butler City	Butler	Highway/Bridge	State	\$472,253	\$472,253	\$0	3	2.250%	Repaid
520762	Ferguson Township	Clearfield	Highway/Bridge	Federal	\$1,347,989	\$50,000	\$1,297,989	10	2.250%	Repaid
520765	B or P Realty	Elk	Rail	State	\$221,710	\$221,710	\$0	10	3.125%	Repaid
520768	Jones Township	Elk	Highway/Bridge	Federal	\$358,500	\$56,000	\$302,500	5	2.440%	Repaid
520769	Lower Providence Township	Montgomery	Highway/Bridge	State	\$4,355,776	\$4,000,000	\$355,776	10	3.250%	Repaid
520770	Exeter Township	Luzerne	Highway/Bridge	Federal	\$270,000	\$153,398	\$116,602	10	0.000%	Repaid
520772	Jessup Township	Susquehanna	Highway/Bridge	State	\$783,045	\$39,150	\$743,895	10	2.534%	Repaid
520773	Washington Township	Franklin	Highway/Bridge	State	\$3,045,000	\$2,500,000	\$545,000	10	3.375%	Repaid
520774	Frenchcreek Township	Venango	Highway/Bridge	State	\$955,289	\$40,000	\$915,289	5	2.530%	Repaid
520782	Benezette Township	Elk	Highway/Bridge	Federal	\$3,000,000	\$113,000	\$2,887,000	10	2.810%	Repaid
520784	West Norriton Township	Montgomery	Highway/Bridge	State	\$1,017,000	\$1,000,000	\$17,000	10	3.875%	Repaid
520788	Wayne Township	Clinton	Highway/Bridge	State	\$209,469	\$200,000	\$9,469	5	3.750%	Repaid
520791	Eaton Township	Wyoming	Highway/Bridge	Federal	\$250,000	\$250,000	\$0	10	0.000%	Repaid
520792	Washington Township	Wyoming	Highway/Bridge	State	\$300,000	\$300,000	\$0	5	0.000%	Repaid
520793	City of Titusville #2	Crawford	Equipment	State	\$58,090	\$29,045	\$29,045	5	4.000%	Repaid

Repaid Loans

Agreement Number	Applicant	County	Type	Funding Source	Total Cost	PIB Amount	Leveraged Funds	Term (YRS)	Rate	Loan Status
520800	Wheatland Borough	Mercer	Highway/Bridge	State	\$417,171	\$125,000	\$292,171	10	4.000%	Repaid
520801	Factoryville Borough	Wyoming	Highway/Bridge	Federal	\$45,000	\$45,000	\$0	3	0.000%	Repaid
520803	Lausanne Township	Carbon	Highway/Bridge	State	\$28,400	\$15,400	\$13,000	5	4.000%	Repaid
520804	Girard Township	Clearfield	Equipment	State	\$46,734	\$23,367	\$23,367	5	4.000%	Repaid
520806	Tunkhannock Township	Wyoming	Highway/Bridge	Federal	\$700,000	\$700,000	\$0	10	0.000%	Repaid
520807	Pocono Mountains Municipal Airport Authority	Monroe	Aviation	State	\$50,000	\$50,000	\$0	10	4.000%	Repaid
520811	Rush Township	Susquehanna	Highway/Bridge	Federal	\$60,000	\$60,000	\$0	2	0.000%	Repaid
520813	North Cornwall Township	Lebanon	Highway/Bridge	State	\$500,000	\$500,000	\$0	7	4.125%	Repaid
520816	Meshoppen Township	Wyoming	Highway/Bridge	Federal	\$350,000	\$350,000	\$0	10	0.000%	Repaid
520821	Centre County Industrial Development	Centre	Highway/Bridge	State	\$996,000	\$625,000	\$371,000	10	4.125%	Repaid
520831	Lehigh and Northampton Transportation Authority	Lehigh	Transit	State	\$10,192,272	\$1,400,000	\$8,792,272	3	3.100%	Repaid
520842	Fawn Township	Allegheny	Highway/Bridge	State	\$200,000	\$200,000	\$0	5	0.000%	Repaid
520843	Derry Borough	Westmoreland	Highway/Bridge	State	\$240,000	\$240,000	\$0	6	4.125%	Repaid
520849	PennDOT / Derry Twp / Keystone Lake Bridge	Westmoreland	Highway/Bridge	State	\$1,400,000	\$1,400,000	\$0	10	4.125%	Repaid
520850	East Washington Borough	Washington	Highway/Bridge	State	\$150,000	\$150,000	\$0	10	4.125%	Repaid
520853	Upper Providence Township	Montgomery	Highway/Bridge	State	\$1,400,000	\$1,400,000	\$0	10	3.875%	Repaid
520861	Bentleyville Borough	Washington	Highway/Bridge	State	\$332,600	\$100,000	\$232,600	10	3.000%	Repaid
520866	Greene Township	Clinton	Highway/Bridge	State	\$254,604	\$197,786	\$56,818	5	1.590%	Repaid
520874	Clymer Township	Tioga	Highway/Bridge	State	\$212,978	\$210,000	\$2,978	5	2.500%	Repaid

Repaid Loans

Agreement Number	Applicant	County	Type	Funding Source	Total Cost	PIB Amount	Leveraged Funds	Term (YRS)	Rate	Loan Status
520878	Loyalhanna Township	Westmoreland	Highway/Bridge	State	\$336,117	\$175,000	\$161,117	5	2.500%	Repaid
520879	Worth Township	Centre	Highway/Bridge	State	\$133,151	\$73,000	\$60,151	5	2.500%	Repaid
520882	Southampton Township	Somerset	Highway/Bridge	State	\$57,140	\$55,540	\$1,600	2	2.500%	Repaid
520884	Brownsville Township	Fayette	Highway/Bridge	State	\$699,281	\$15,000	\$684,281	1	2.500%	Repaid
520888	Morris Township	Clearfield	Equipment	State	\$64,030	\$32,015	\$32,015	5	2.375%	Repaid
520889	Bradford Regional Airport Authority	McKean	Aviation	State	\$150,000	\$107,253	\$42,747	10	2.250%	Repaid
520891	Pine Creek Township	Clinton	Equipment	State	\$102,818	\$51,409	\$51,409	5	2.000%	Repaid
520928	Penn Township	Centre	Equipment	State	\$67,976	\$37,976	\$30,000	4	1.625%	Repaid
520934	Hebron Township	Potter	Highway/Bridge	State	\$150,000	\$150,000	\$0	10	1.625%	Repaid
520937	Springville Township	Susquehanna	Highway/Bridge	State	\$125,000	\$125,000	\$0	2	0.000%	Repaid
520948	Codorus Creek Railway Company	York	Rail	State	\$250,000	\$250,000	\$0	10	1.625%	Repaid
520949	Girard Township	Clearfield	Highway/Bridge	State	\$60,000	\$60,000	\$0	10	1.625%	Repaid
520950	Oliver Township Supervisors	Mifflin	Highway/Bridge	State	\$502,120	\$502,120	\$0	10	1.625%	Repaid
520956	Shippen Township	Cameron	Highway/Bridge	State	\$716,400	\$716,400	\$0	10	1.625%	Repaid
520963	White Oak Borough	Allegheny	Highway/Bridge	State	\$4,520,046	\$4,520,046	\$0	10	1.625%	Repaid
520979	White Oak Borough #2	Allegheny	Equipment	State	\$232,332	\$108,666	\$123,666	5	1.625%	Repaid
520985	Henry Clay Township	Fayette	Highway/Bridge	State	\$150,000	\$150,000	\$0	5	1.625%	Repaid
520987	Derry Township	Dauphin	Highway/Bridge	State	\$12,885,783	\$1,500,000	\$11,385,783	10	1.625%	Repaid
520999	Benezette Township	Elk	Highway/Bridge	state	\$600,000	\$530,779	\$69,221	10	1.625%	Repaid

Repaid Loans

Agreement Number	Applicant	County	Type	Funding Source	Total Cost	PIB Amount	Leveraged Funds	Term (YRS)	Rate	Loan Status
521022	Snyder Township	Jefferson	Highway/Bridge	State	\$158,000	\$158,000	\$0	4	1.625%	Repaid
521061	West Pittston Borough	Luzerne	Highway/Bridge	State	\$2,558,342	\$2,558,342	\$0	1	0.000%	Repaid