

**Drinking Water SRF Program Information
for the State of West Virginia**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
1 Date of Last Award in the Year	-	7/20/1998	3/22/1999	-	9/27/2001	9/25/2002	9/30/2003	9/29/2004	9/30/2005	9/29/2006
2 Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,042,500	\$8,004,100	\$8,303,100	\$8,285,500
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,732,500	\$58,736,600	\$67,039,700	\$75,325,200
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$0	\$0	\$179,877	\$397,351	\$1,818,863	\$3,556,988	\$610,396	\$963,474	\$1,707,385	\$2,160,235
9 Second Quarter Outlays	\$0	\$0	\$271,047	\$326,573	\$2,017,256	\$1,695,916	\$1,133,986	\$1,163,764	\$729,880	\$1,616,237
10 Third Quarter Outlays	\$0	\$0	\$470,727	\$1,552,197	\$3,120,756	\$687,100	\$2,332,190	\$1,062,755	\$986,210	\$4,409,635
11 Fourth Quarter Outlays	\$0	\$0	\$245,383	\$3,346,275	\$3,066,815	\$530,086	\$1,645,577	\$477,901	\$1,802,975	\$1,577,814
12 *Total Annual Outlays	\$0	\$0	\$1,167,034	\$5,622,396	\$10,023,690	\$6,470,090	\$5,722,149	\$3,667,894	\$5,226,450	\$9,763,921
13 *Cumulative Outlays	\$0	\$0	\$1,167,034	\$6,789,430	\$16,813,120	\$23,283,210	\$29,005,359	\$32,673,253	\$37,899,703	\$47,663,624

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	9/26/2007	9/24/2008	8/3/2009	9/22/2010	9/16/2011	9/5/2012	8/5/2013	8/4/2014	7/20/2015	6/27/2016
2 Total Annual Federal Grants	\$8,229,300	\$8,229,000	\$27,261,824	\$21,269,000	\$9,418,000	\$8,975,000	\$8,246,000	\$8,245,000	\$8,295,700	\$8,312,000
3 *Cumulative Federal Grants	\$83,554,500	\$91,783,500	\$119,045,324	\$140,314,324	\$149,732,324	\$158,707,324	\$166,953,324	\$175,198,324	\$183,494,024	\$191,806,024
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$2,574,955	\$1,182,869	\$2,446,789	\$2,317,645	\$10,086,718	\$7,046,731	\$7,046,617	\$3,496,188	\$4,601,245	\$3,874,441
9 Second Quarter Outlays	\$3,443,576	\$1,186,474	\$1,730,189	\$4,350,488	\$4,589,841	\$5,837,234	\$5,618,475	\$1,464,577	\$1,596,623	\$1,532,922
10 Third Quarter Outlays	\$1,783,433	\$1,516,898	\$1,679,961	\$9,227,646	\$4,185,271	\$3,636,263	\$3,636,263	\$2,034,915	\$1,473,666	\$695,317
11 Fourth Quarter Outlays	\$1,407,279	\$923,567	\$3,419,499	\$10,557,964	\$5,418,261	\$3,140,007	\$776,256	\$1,695,911	\$3,485,874	\$3,277,570
12 *Total Annual Outlays	\$9,209,243	\$4,809,808	\$9,276,438	\$26,453,742	\$24,280,092	\$19,660,235	\$17,077,611	\$8,691,591	\$11,157,408	\$9,380,250
13 *Cumulative Outlays	\$56,872,867	\$61,682,675	\$70,959,113	\$97,412,855	\$121,692,946	\$141,353,181	\$158,430,792	\$167,122,384	\$178,279,792	\$187,660,042

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$0	\$0	\$27,143,900	\$0	\$0	\$7,757,000	\$7,789,100	\$8,042,500	\$8,004,100	\$8,303,100
15 *Cumulative Capitalization Grants	\$0	\$0	\$27,143,900	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,732,500	\$58,736,600	\$67,039,700
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,482,351)	(\$1,619,958)	\$0	(\$2,404,670)	(\$2,414,621)	(\$2,486,275)	(\$2,481,271)	(\$2,573,961)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$23,661,549	(\$1,619,958)	\$0	\$5,352,330	\$5,374,479	\$5,556,225	\$5,522,829	\$5,729,139
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$23,661,549	\$22,041,591	\$22,041,591	\$27,393,921	\$32,768,400	\$38,324,625	\$43,847,454	\$49,576,593
21 *Annual State Contributions	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
22 *Cumulative State Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$26,173,309	\$1,297,062	\$0	\$6,903,730	\$6,932,299	\$7,166,725	\$7,123,649	\$7,389,759
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$26,173,309	\$27,470,371	\$27,470,371	\$34,374,101	\$41,306,400	\$48,473,125	\$55,596,774	\$62,986,533
25 *State Contributions as a % of Grants - Annual	-	-	9%	-	-	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	9%	20%	20%	20%	20%	20%	20%	20%
Outlays (Dollars)										
27 *Annual	\$0	\$0	\$921,651	\$2,521,504	\$10,303,150	\$9,006,819	\$4,606,658	\$4,835,570	\$3,901,376	\$9,989,082
28 *Cumulative	\$0	\$0	\$921,651	\$3,443,155	\$13,746,305	\$22,753,124	\$27,359,782	\$32,195,352	\$36,096,728	\$46,085,810
28a *State Contributions as a % of Outlays - Annual	-	-	273%	116%	0%	17%	34%	33%	41%	17%
28b *State Contributions as a % of Outlays - Cumulative	-	-	273%	158%	39%	31%	31%	32%	33%	29%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
35 *Cumulative Match Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$555,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$700,000	\$700,000	\$0	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$1,255,032	\$700,000	\$0	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310
40 *Cumulative Additional Contribution	\$0	\$0	\$1,255,032	\$1,955,032	\$1,955,032	\$2,730,732	\$3,509,642	\$4,314,892	\$5,115,302	\$5,945,612
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$8,285,500	\$8,229,300	\$8,229,000	\$27,261,824	\$21,269,000	\$9,418,000	\$8,975,000	\$8,246,000	\$8,245,000	\$16,607,700
15 *Cumulative Capitalization Grants	\$75,325,200	\$83,554,500	\$91,783,500	\$119,045,324	\$140,314,324	\$149,732,324	\$158,707,324	\$166,953,324	\$175,198,324	\$191,806,024
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,434,329)	(\$2,551,083)	(\$2,139,540)	(\$2,525,260)	(\$4,478,335)	(\$2,523,080)	(\$2,637,250)	(\$2,415,510)	(\$1,611,250)	(\$3,768,450)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,851,171	\$5,678,217	\$6,089,460	\$24,736,564	\$16,790,665	\$6,894,920	\$6,337,750	\$5,830,490	\$6,633,750	\$12,839,250
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$55,427,764	\$61,105,981	\$67,195,441	\$91,932,005	\$108,722,670	\$115,617,590	\$121,955,340	\$127,785,830	\$134,419,580	\$147,258,830
21 *Annual State Contributions	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$4,343,800	\$1,883,600	\$1,801,257	\$1,684,200	\$1,769,000	\$1,757,400
22 *Cumulative State Contributions	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$24,331,700	\$26,215,300	\$28,016,557	\$29,700,757	\$31,469,757	\$33,227,157
23 *Annual Net Investments for the DWSRF Fund	\$7,508,271	\$7,324,077	\$7,735,260	\$26,365,764	\$21,134,465	\$8,778,520	\$8,139,007	\$7,514,690	\$8,402,750	\$14,596,650
24 *Cumulative Net Investments for the DWSRF Fund	\$70,494,804	\$77,818,881	\$85,554,141	\$111,919,905	\$133,054,370	\$141,832,890	\$149,971,897	\$157,486,587	\$165,889,337	\$180,485,987
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	6%	20%	20%	20%	20%	21%	11%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	17%	17%	18%	18%	18%	18%	17%
Outlays (Dollars)										
27 *Annual	\$9,379,778	\$5,293,520	\$6,780,506	\$19,315,277	\$29,419,794	\$21,938,489	\$19,441,363	\$7,771,936	\$9,367,444	\$9,588,554
28 *Cumulative	\$55,465,588	\$60,759,108	\$67,539,614	\$86,854,891	\$116,274,685	\$138,213,174	\$157,654,537	\$165,426,473	\$174,793,917	\$184,382,471
28a *State Contributions as a % of Outlays - Annual	18%	31%	24%	8%	15%	9%	22%	19%	19%	18%
28b *State Contributions as a % of Outlays - Cumulative	27%	28%	27%	23%	21%	19%	18%	18%	18%	18%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$4,343,800	\$1,883,600	\$1,801,257	\$1,684,200	\$1,769,000	\$1,757,400
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$4,343,800	\$1,883,600	\$1,801,257	\$1,684,200	\$1,769,000	\$1,757,400
35 *Cumulative Match Contributions	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$24,331,700	\$26,215,300	\$28,016,557	\$29,700,757	\$31,469,757	\$33,227,157
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$42,060	\$0	\$0	\$623,060	\$223,672	\$197,500	\$142,100	\$0	\$0
37 Cash Contributions Deposited	\$828,550	\$780,870	\$411,450	\$814,600	\$873,950	\$700,000	\$700,000	\$700,000	\$442,250	\$1,270,550
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$828,550	\$822,930	\$411,450	\$814,600	\$1,497,010	\$923,672	\$897,500	\$842,100	\$442,250	\$1,270,550
40 *Cumulative Additional Contribution	\$6,774,162	\$7,597,092	\$8,008,542	\$8,823,142	\$10,320,152	\$11,243,824	\$12,141,324	\$12,983,424	\$13,425,674	\$14,696,224
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)										
45	\$0	\$0	\$501,940	\$284,852	\$0	\$310,280	\$311,564	\$312,100	\$320,164	\$332,124
46	-	-	1.8%	-	-	4.0%	4.0%	3.9%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$501,940	\$284,852	\$0	\$310,280	\$311,564	\$312,100	\$320,164	\$332,124
49	\$0	\$0	\$501,940	\$786,792	\$786,792	\$1,097,072	\$1,408,636	\$1,720,736	\$2,040,900	\$2,373,024
50	\$0	\$0	\$17,556	\$95,195	\$334,366	\$237,640	\$295,766	\$359,505	\$224,355	\$255,189
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$17,556	\$95,195	\$334,366	\$237,640	\$295,766	\$359,505	\$224,355	\$255,189
53	\$0	\$0	\$17,556	\$112,751	\$447,117	\$684,757	\$980,523	\$1,340,028	\$1,564,383	\$1,819,572
54	\$0	\$0	\$484,384	\$674,041	\$339,675	\$412,315	\$428,113	\$380,708	\$476,517	\$553,452
Small Systems Technical Assistance										
55	\$0	\$0	\$238,897	\$291,702	\$0	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062
56	-	-	0.9%	-	-	2.0%	2.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$238,897	\$291,702	\$0	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062
59	\$0	\$0	\$238,897	\$530,599	\$530,599	\$685,739	\$841,521	\$1,002,571	\$1,162,653	\$1,328,715
60	\$0	\$0	\$112,290	\$247,205	\$168,760	\$153,901	\$53,688	\$175,801	\$182,107	\$159,488
61	\$0	\$0	\$112,290	\$359,495	\$528,255	\$682,156	\$735,844	\$911,645	\$1,093,752	\$1,253,240
62	\$0	\$0	\$126,607	\$171,104	\$2,344	\$3,583	\$105,677	\$90,926	\$68,901	\$75,475
63	0	0	100	197	322	251	280	200	449	618
64	0	0	100	297	619	870	1,150	1,350	1,799	2,417
State Program Management (Dollars)										
65	\$0	\$0	\$1,255,032	\$700,000	\$0	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310
66	-	-	4.6%	-	-	10.0%	10.0%	10.0%	10.0%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$1,255,032	\$700,000	\$0	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310
69	\$0	\$0	\$1,255,032	\$1,955,032	\$1,955,032	\$2,730,732	\$3,509,642	\$4,314,892	\$5,115,302	\$5,945,612
70	\$0	\$0	\$80,993	\$397,541	\$359,075	\$266,550	\$344,237	\$600,042	\$488,853	\$429,578
71	\$0	\$0	\$80,993	\$478,534	\$837,609	\$1,104,159	\$1,448,396	\$2,048,438	\$2,537,291	\$2,966,869
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$56,856	\$148,092	\$114,704	\$148,136	\$0	\$0	\$0
75	\$0	\$0	\$0	\$56,856	\$204,948	\$319,652	\$467,788	\$467,788	\$467,788	\$467,788
76	\$0	\$0	\$6,608	\$56,856	\$148,092	\$114,704	\$148,136	\$181,272	\$147,674	\$129,768
77	\$0	\$0	\$6,608	\$63,464	\$211,556	\$326,260	\$474,396	\$655,668	\$803,342	\$933,110
78	\$0	\$0	\$87,601	\$511,253	\$655,259	\$495,958	\$640,509	\$781,314	\$636,527	\$559,346
79	\$0	\$0	\$87,601	\$598,854	\$1,254,113	\$1,750,071	\$2,390,580	\$3,171,894	\$3,808,421	\$4,367,767
80	\$0	\$0	\$1,167,431	\$1,356,178	\$700,919	\$980,661	\$1,119,062	\$1,142,998	\$1,306,881	\$1,577,845

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$331,420	\$329,172	\$329,160	\$325,840	\$314,241	\$146,262	\$234,000	\$161,840	\$353,800	\$601,480
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	1.2%	1.5%	1.6%	2.6%	2.0%	4.3%	3.6%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$331,420	\$329,172	\$329,160	\$325,840	\$314,241	\$146,262	\$234,000	\$161,840	\$353,800	\$601,480
49	*Cumulative Amount Awarded, Including Transfers	\$2,704,444	\$3,033,616	\$3,362,776	\$3,688,616	\$4,002,857	\$4,149,119	\$4,383,119	\$4,544,959	\$4,898,759	\$5,500,239
50	Annual Expenses - DWSRF Administration	\$253,390	\$185,769	\$235,024	\$277,979	\$368,621	\$375,436	\$534,357	\$474,888	\$248,513	\$288,997
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$253,390	\$185,769	\$235,024	\$277,979	\$368,621	\$375,436	\$534,357	\$474,888	\$248,513	\$288,997
53	*Cumulative Administrative Expenses	\$2,072,962	\$2,258,731	\$2,493,755	\$2,771,734	\$3,140,355	\$3,515,791	\$4,050,148	\$4,525,036	\$4,773,549	\$5,062,546
54	*Remaining Awarded Amount	\$631,482	\$774,885	\$869,021	\$916,882	\$862,502	\$633,328	\$332,971	\$19,923	\$125,210	\$437,693
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$165,710	\$164,586	\$164,580	\$162,920	\$434,380	\$185,360	\$179,500	\$168,420	\$88,450	\$322,870
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	0.6%	2.0%	2.0%	2.0%	2.0%	1.1%	1.9%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$165,710	\$164,586	\$164,580	\$162,920	\$434,380	\$185,360	\$179,500	\$168,420	\$88,450	\$322,870
59	*Cumulative Amount Awarded, Including Transfers	\$1,494,425	\$1,659,011	\$1,823,591	\$1,986,511	\$2,420,891	\$2,606,251	\$2,785,751	\$2,954,171	\$3,042,621	\$3,365,491
60	Annual Expenses - Small System Technical Assistance	\$155,759	\$155,820	\$164,578	\$164,993	\$174,025	\$182,080	\$197,123	\$172,465	\$189,000	\$260,461
61	*Cumulative Small Systems Technical Assistance	\$1,408,999	\$1,564,819	\$1,729,397	\$1,894,390	\$2,068,415	\$2,250,495	\$2,447,618	\$2,620,083	\$2,809,083	\$3,069,544
62	*Remaining Awarded Amount	\$85,426	\$94,192	\$94,194	\$92,121	\$352,476	\$355,756	\$338,133	\$334,088	\$233,538	\$295,947
63	Annual Number of Systems Receiving Assistance	562	653	354	385	373	404	528	500	667	576
64	*Cumulative Number of Small Systems Receiving	2,979	3,632	3,986	4,371	4,744	5,148	5,676	6,176	6,843	7,419
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$694,374	\$822,930	\$411,450	\$814,600	\$1,297,010	\$901,258	\$897,500	\$842,100	\$442,250	\$1,270,550
66	*Annual Amount Awarded as a % of Grants Awarded	8.4%	10.0%	5.0%	3.0%	6.1%	9.6%	10.0%	10.2%	5.4%	7.7%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$694,374	\$822,930	\$411,450	\$814,600	\$1,297,010	\$901,258	\$897,500	\$842,100	\$442,250	\$1,270,550
69	*Cumulative Amount Awarded, Including Transfers	\$6,639,986	\$7,462,916	\$7,874,366	\$8,688,966	\$9,985,976	\$10,887,234	\$11,784,734	\$12,626,834	\$13,069,084	\$14,339,634
70	Annual Expenses - PWSS Administration	\$350,609	\$471,430	\$580,466	\$892,762	\$1,193,922	\$791,963	\$644,028	\$567,567	\$654,638	\$680,778
71	*Cumulative Expenses - PWSS Administration	\$3,317,478	\$3,788,908	\$4,369,374	\$5,262,136	\$6,456,058	\$7,248,021	\$7,892,049	\$8,459,616	\$9,114,254	\$9,795,032
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$467,788	\$467,788	\$467,788	\$467,788	\$467,788	\$467,788	\$467,788	\$467,788	\$467,788	\$467,788
76	Annual Expenses - Operator Certification Programs	\$105,913	\$142,411	\$175,349	\$269,689	\$360,664	\$239,239	\$194,550	\$171,453	\$197,755	\$205,652
77	*Cumulative Expenses - Operator Certification Programs	\$1,039,023	\$1,181,434	\$1,356,783	\$1,626,472	\$1,987,136	\$2,226,375	\$2,420,925	\$2,592,378	\$2,790,133	\$2,995,785
78	*Total Annual State Program Management Expenses	\$456,522	\$613,841	\$755,815	\$1,162,451	\$1,554,586	\$1,031,202	\$838,578	\$739,020	\$852,393	\$886,430
79	*Cumulative State Program Management Expenses	\$4,824,289	\$5,438,130	\$6,193,945	\$7,356,396	\$8,910,982	\$9,942,184	\$10,780,762	\$11,519,782	\$12,372,175	\$13,258,605
80	*Remaining Awarded Amount	\$1,815,697	\$2,024,786	\$1,680,421	\$1,332,570	\$1,074,994	\$945,050	\$1,003,972	\$1,107,052	\$696,909	\$1,081,029

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,486,482	\$343,404	\$0	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	5.5%	-	-	15.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,486,482	\$343,404	\$0	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,486,482	\$1,829,886	\$1,829,886	\$2,993,436	\$4,161,801	\$5,369,676	\$6,570,291	\$7,815,756
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$138,376	\$217,905	\$106,603	\$254,205	\$288,238	\$100,482	\$88,346	\$181,195
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$138,376	\$356,281	\$462,884	\$717,089	\$1,005,327	\$1,105,809	\$1,194,155	\$1,375,350
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$44,144	\$69,222	\$303,175	\$722,952	\$819,741	\$100,482	\$88,346	\$181,195
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$44,144	\$113,366	\$416,541	\$1,139,493	\$1,959,234	\$2,059,716	\$2,148,062	\$2,329,257
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,131	\$244,003	\$500,443
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,131	\$524,134	\$1,024,577
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	15	27	24
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	15	42	66
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$182,520	\$287,127	\$409,778	\$977,157	\$1,107,979	\$481,095	\$420,695	\$862,833
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$182,520	\$469,647	\$879,425	\$1,856,582	\$2,964,561	\$3,445,656	\$3,866,351	\$4,729,184
110 *Remaining Awarded Amount	\$0	\$0	\$1,303,962	\$1,360,239	\$950,461	\$1,136,854	\$1,197,240	\$1,924,020	\$2,703,940	\$3,086,572
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,482,351	\$1,619,958	\$0	\$2,404,670	\$2,414,621	\$2,486,275	\$2,481,271	\$2,573,961
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,482,351	\$5,102,309	\$5,102,309	\$7,506,979	\$9,921,600	\$12,407,875	\$14,889,146	\$17,463,107
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,482,351	\$1,619,958	\$0	\$2,404,670	\$2,414,621	\$2,486,275	\$2,481,271	\$2,573,961
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,482,351	\$5,102,309	\$5,102,309	\$7,506,979	\$9,921,600	\$12,407,875	\$14,889,146	\$17,463,107
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	12.8%	18.8%	18.8%	21.5%	23.2%	24.5%	25.3%	26.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$399,967	\$1,140,780	\$1,568,163	\$1,864,656	\$2,097,942	\$1,797,715	\$1,463,684	\$1,836,856
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$399,967	\$1,540,747	\$3,108,910	\$4,973,566	\$7,071,508	\$8,869,223	\$10,332,907	\$12,169,763
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,082,384	\$3,561,562	\$1,993,399	\$2,533,413	\$2,850,092	\$3,538,652	\$4,556,239	\$5,293,344

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	\$2,432,704	\$1,290,200	\$1,326,250	\$1,243,150	\$726,750	\$1,573,550
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	4.5%	11.4%	13.7%	14.8%	15.1%	8.8%	9.5%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	\$2,432,704	\$1,290,200	\$1,326,250	\$1,243,150	\$726,750	\$1,573,550
85 *Cumulative Amount Awarded, Including Transfers	\$9,058,581	\$10,292,976	\$11,527,326	\$12,749,226	\$15,181,930	\$16,472,130	\$17,798,380	\$19,041,530	\$19,768,280	\$21,341,830
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$207,177	\$242,377	\$290,698	\$442,670	\$466,862	\$483,876	\$291,655	\$268,284	\$242,890	\$250,102
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,582,527	\$1,824,904	\$2,115,602	\$2,558,272	\$3,025,134	\$3,509,010	\$3,800,665	\$4,068,949	\$4,311,839	\$4,561,941
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$207,177	\$242,377	\$290,698	\$442,670	\$466,862	\$483,876	\$291,655	\$268,284	\$242,890	\$250,102
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,536,434	\$2,778,811	\$3,069,509	\$3,512,179	\$3,979,041	\$4,462,917	\$4,754,572	\$5,022,856	\$5,265,746	\$5,515,848
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$572,202	\$669,421	\$802,881	\$1,222,611	\$1,289,429	\$1,336,419	\$805,523	\$740,975	\$670,840	\$690,759
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,596,779	\$2,266,200	\$3,069,081	\$4,291,692	\$5,581,121	\$6,917,540	\$7,723,063	\$8,464,038	\$9,134,878	\$9,825,637
106 Annual Number of Systems Receiving Assistance	14	17	16	22	27	26	30	12	8	12
107 *Cumulative Number of Systems Receiving Assistance	80	97	113	135	162	188	218	230	238	250
108 *Total Annual 1452(k) Activity Dollars	\$986,556	\$1,154,175	\$1,384,277	\$2,107,951	\$2,223,153	\$2,304,171	\$1,388,833	\$1,277,543	\$1,156,620	\$1,190,963
109 *Cumulative 1452(k) Activity Dollars	\$5,715,740	\$6,869,915	\$8,254,192	\$10,362,143	\$12,585,296	\$14,889,467	\$16,278,300	\$17,555,843	\$18,712,463	\$19,903,426
110 *Remaining Awarded Amount	\$3,342,841	\$3,423,061	\$3,273,134	\$2,387,083	\$2,596,634	\$1,582,663	\$1,520,080	\$1,485,687	\$1,055,817	\$1,438,404
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,434,329	\$2,551,083	\$2,139,540	\$2,525,260	\$4,478,335	\$2,523,080	\$2,637,250	\$2,415,510	\$1,611,250	\$3,768,450
112 *Cumulative Total Awarded Amount for Set-Asides	\$19,897,436	\$22,448,519	\$24,588,059	\$27,113,319	\$31,591,654	\$34,114,734	\$36,751,984	\$39,167,494	\$40,778,744	\$44,547,194
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,434,329	\$2,551,083	\$2,139,540	\$2,525,260	\$4,478,335	\$2,523,080	\$2,637,250	\$2,415,510	\$1,611,250	\$3,768,450
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$19,897,436	\$22,448,519	\$24,588,059	\$27,113,319	\$31,591,654	\$34,114,734	\$36,751,984	\$39,167,494	\$40,778,744	\$44,547,194
117 *Cumulative Net Total Amount Awarded as a % of Grants	26.4%	26.9%	26.8%	22.8%	22.5%	22.8%	23.2%	23.5%	23.3%	23.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,852,227	\$2,109,605	\$2,539,694	\$3,713,374	\$4,320,385	\$3,892,889	\$2,958,891	\$2,663,916	\$2,446,526	\$2,626,851
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$14,021,990	\$16,131,595	\$18,671,289	\$22,384,663	\$26,705,048	\$30,597,937	\$33,556,828	\$36,220,744	\$38,667,270	\$41,294,121
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$5,875,446	\$6,316,924	\$5,916,770	\$4,728,656	\$4,886,606	\$3,516,797	\$3,195,156	\$2,946,750	\$2,111,474	\$3,253,073

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
121 Annual Dollar Amount	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623	\$5,334,000	\$15,111,213
122 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758	\$38,434,758	\$53,545,971
123 Annual Number of Binding Commitments	0	0	1	5	7	3	5	2	5	3
124 *Cumulative Number of Binding Commitments	0	0	1	6	13	16	21	23	28	31
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623	\$5,334,000	\$15,111,213
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623	\$5,334,000	\$15,111,213
130 *Cumulative Assistance	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758	\$38,434,758	\$53,545,971
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	0	0	1	5	7	3	5	2	5	3
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	1	5	7	3	5	2	5	3
136 *Cumulative Number of Agreements	0	0	1	6	13	16	21	23	28	31
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$705,400	\$5,159,979	\$3,936,911	\$1,326,500	\$1,910,000	\$2,528,623	\$2,839,000	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$960,000	\$1,275,000	\$360,000	\$4,388,495	\$602,000	\$2,495,000	\$12,556,213
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$9,947,850	\$0	\$0	\$0	\$0	\$2,555,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623	\$5,334,000	\$15,111,213
143 *Cumulative Assistance	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758	\$38,434,758	\$53,545,971
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	0	0	0	0	0	0	0	0
145 501 to 3,300	0	0	1	4	4	2	2	1	3	0
146 3,301 to 10,000	0	0	0	1	1	1	3	1	2	2
147 10,001 to 100,000	0	0	0	0	2	0	0	0	0	1
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	1	5	7	3	5	2	5	3
150 *Cumulative Number of Agreements	0	0	1	6	13	16	21	23	28	31

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$4,585,500	\$4,781,838	\$11,875,000	\$48,906,379	\$21,340,750	\$11,020,794	\$21,180,215	\$9,919,877	\$10,004,588	\$19,185,650
122 *Cumulative Dollar Amount	\$58,131,471	\$62,913,309	\$74,788,309	\$123,694,688	\$145,035,438	\$156,056,232	\$177,236,447	\$187,156,324	\$197,160,912	\$216,346,562
123 Annual Number of Binding Commitments	3	3	5	29	5	4	14	10	6	12
124 *Cumulative Number of Binding Commitments	34	37	42	71	76	80	94	104	110	122
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$4,585,500	\$4,781,838	\$11,875,000	\$48,906,379	\$21,340,750	\$11,020,794	\$21,180,215	\$9,919,877	\$10,004,588	\$19,185,650
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$4,585,500	\$4,781,838	\$11,875,000	\$48,906,379	\$21,340,750	\$11,020,794	\$21,180,215	\$9,919,877	\$10,004,588	\$19,185,650
130 *Cumulative Assistance	\$58,131,471	\$62,913,309	\$74,788,309	\$123,694,688	\$145,035,438	\$156,056,232	\$177,236,447	\$187,156,324	\$197,160,912	\$216,346,562
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	3	3	5	29	5	4	14	10	6	12
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	3	3	5	29	5	4	14	10	6	12
136 *Cumulative Number of Agreements	34	37	42	71	76	80	94	104	110	122
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$0	\$2,487,573	\$0	\$0	\$1,961,000	\$2,058,596	\$0	\$0
138 501 to 3,300	\$4,585,500	\$2,031,838	\$3,550,000	\$9,117,798	\$3,073,000	\$8,585,794	\$6,775,527	\$7,557,357	\$6,349,088	\$5,728,544
139 3,301 to 10,000	\$0	\$2,750,000	\$8,325,000	\$10,902,820	\$12,467,750	\$2,435,000	\$7,648,853	\$303,924	\$3,655,500	\$8,170,529
140 10,001 to 100,000	\$0	\$0	\$0	\$26,398,188	\$5,800,000	\$0	\$4,794,835	\$0	\$0	\$5,286,577
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$4,585,500	\$4,781,838	\$11,875,000	\$48,906,379	\$21,340,750	\$11,020,794	\$21,180,215	\$9,919,877	\$10,004,588	\$19,185,650
143 *Cumulative Assistance	\$58,131,471	\$62,913,309	\$74,788,309	\$123,694,688	\$145,035,438	\$156,056,232	\$177,236,447	\$187,156,324	\$197,160,912	\$216,346,562
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	0	2	0	0	2	2	0	0
145 501 to 3,300	3	2	2	12	1	3	6	6	5	4
146 3,301 to 10,000	0	1	3	4	3	1	3	2	1	5
147 10,001 to 100,000	0	0	0	11	1	0	3	0	0	3
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	3	3	5	29	5	4	14	10	6	12
150 *Cumulative Number of Agreements	34	37	42	71	76	80	94	104	110	122

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$0	\$0	\$0	\$225,700	\$10,644,956	\$0	\$3,594,985	\$897,877	\$2,202,414	\$5,438,528
153 Transmission & Distribution	\$0	\$0	\$550,060	\$4,934,279	\$2,005,955	\$1,022,412	\$1,182,171	\$2,092,923	\$2,687,093	\$5,521,798
154 Source	\$0	\$0	\$0	\$960,000	\$0	\$0	\$1,298,215	\$0	\$45,371	\$420,393
155 Storage	\$0	\$0	\$155,340	\$0	\$2,283,850	\$304,088	\$223,124	\$139,823	\$399,122	\$3,730,494
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$225,000	\$360,000	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623	\$5,334,000	\$15,111,213
161 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758	\$38,434,758	\$53,545,971
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
Construction										
163 Treatment	0	0	0	1	3	0	3	1	2	2
164 Transmission & Distribution	0	0	1	3	3	2	2	2	3	2
165 Source	0	0	0	1	0	0	1	0	1	1
166 Storage	0	0	1	0	1	1	2	1	2	3
167 Purchase of Systems	0	0	0	0	1	1	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	2	5	8	4	8	4	8	8
172 *Cumulative Number	0	0	2	7	15	19	27	31	39	47

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$625,000	\$0	\$215,000	\$0	\$244,500	\$613,924	\$0	\$787,184
Construction										
152 Treatment	\$0	\$0	\$5,940,056	\$15,664,083	\$7,388,830	\$3,547,110	\$2,380,010	\$0	\$3,540,088	\$2,805,394
153 Transmission & Distribution	\$2,772,386	\$4,781,838	\$4,727,554	\$28,731,148	\$13,308,626	\$6,279,256	\$16,551,526	\$9,305,953	\$6,464,500	\$10,961,531
154 Source	\$490,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 Storage	\$1,322,814	\$0	\$582,390	\$4,511,148	\$428,294	\$1,194,428	\$2,004,179	\$0	\$0	\$4,631,541
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$4,585,500	\$4,781,838	\$11,875,000	\$48,906,379	\$21,340,750	\$11,020,794	\$21,180,215	\$9,919,877	\$10,004,588	\$19,185,650
161 *Cumulative Dollar Amount	\$58,131,471	\$62,913,309	\$74,788,309	\$123,694,688	\$145,035,438	\$156,056,232	\$177,236,447	\$187,156,324	\$197,160,912	\$216,346,562
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	1	0	1	0	1	3	0	3
Construction										
163 Treatment	0	0	1	7	1	1	1	0	1	1
164 Transmission & Distribution	2	3	3	20	2	2	11	7	5	7
165 Source	1	0	0	0	0	0	0	0	0	0
166 Storage	0	0	0	2	1	1	1	0	0	1
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	3	3	5	29	5	4	14	10	6	12
172 *Cumulative Number	50	53	58	87	92	96	110	120	126	138

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	0	1	5	7	3	5	2	5	3
174 *Cumulative Number of Projects	0	0	1	6	13	16	21	23	28	31
DWSRF Project Starts										
175 Annual Dollar Amount	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623	\$5,334,000	\$15,111,213
176 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758	\$38,434,758	\$53,545,971
177 Annual Number of Assistance Agreements	0	0	1	5	7	3	5	2	5	3
178 *Cumulative Number of Agreements	0	0	1	6	13	16	21	23	28	31
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$0	\$705,400	\$305,000	\$8,684,244	\$11,415,625	\$2,383,850	\$5,086,500	\$5,519,118	\$2,209,000
180 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$1,010,400	\$9,694,644	\$21,110,269	\$23,494,119	\$28,580,619	\$34,099,737	\$36,308,737
181 Annual Number of Assistance Agreements	0	0	1	1	6	5	1	2	3	0
182 *Cumulative Number of Agreements	0	0	1	2	8	13	14	16	19	19
183 Number of Projects Completed	0	0	1	1	6	5	1	4	3	2
184 *Cumulative Number of Projects Completed	0	0	1	2	8	13	14	18	21	23
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$705,400	\$5,159,979	\$4,561,911	\$618,000	\$4,997,954	\$2,528,623	\$4,534,000	\$12,556,213
186 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$5,865,379	\$10,427,290	\$11,045,290	\$16,043,244	\$18,571,867	\$23,105,867	\$35,662,080
187 Annual Number of Assistance Agreements	0	0	1	4	4	2	4	1	4	2
188 *Cumulative Number of Agreements	0	0	1	5	9	11	15	16	20	22
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$705,400	\$5,159,979	\$4,561,911	\$618,000	\$4,997,954	\$2,528,623	\$4,534,000	\$12,556,213
196 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$5,865,379	\$10,427,290	\$11,045,290	\$16,043,244	\$18,571,867	\$23,105,867	\$35,662,080
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	4	4	2	4	1	4	2
198 *Cumulative Number of Agreements	0	0	1	5	9	11	15	16	20	22
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	1,375	22,837	24,850	5,135	11,226	1,610	11,064	8,153
200 *Cumulative Population Served	0	0	1,375	24,212	49,062	54,197	65,423	67,033	78,097	86,250

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	3	3	6	28	5	4	14	10	6	12
174 *Cumulative Number of Projects	34	37	43	71	76	80	94	104	110	122
DWSRF Project Starts										
175 Annual Dollar Amount	\$4,585,500	\$4,781,838	\$11,875,000	\$48,906,379	\$21,340,750	\$11,020,794	\$21,180,215	\$9,919,877	\$10,004,588	\$19,185,650
176 *Cumulative Dollar Amount	\$58,131,471	\$62,913,309	\$74,788,309	\$123,694,688	\$145,035,438	\$156,056,232	\$177,236,447	\$187,156,324	\$197,160,912	\$216,346,562
177 Annual Number of Assistance Agreements	3	3	5	29	5	4	14	10	6	12
178 *Cumulative Number of Agreements	34	37	42	71	76	80	94	104	110	122
DWSRF Project Completions										
179 Annual Dollar Amount	\$3,125,000	\$16,996,713	\$4,731,838	\$3,979,399	\$21,715,784	\$16,325,820	\$16,171,736	\$38,343,045	\$17,358,563	\$5,344,814
180 *Cumulative Dollar Amount	\$39,433,737	\$56,430,450	\$61,162,288	\$65,141,687	\$86,857,471	\$103,183,291	\$119,355,027	\$157,698,072	\$175,056,635	\$180,401,449
181 Annual Number of Assistance Agreements	0	0	0	4	17	8	4	15	12	5
182 *Cumulative Number of Agreements	19	19	19	23	40	48	52	67	79	84
183 Number of Projects Completed	2	5	3	3	17	8	4	15	12	5
184 *Cumulative Number of Projects Completed	25	30	33	36	53	61	65	80	92	97
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,585,500	\$4,781,838	\$6,050,000	\$35,253,427	\$15,325,750	\$4,382,294	\$21,180,215	\$9,919,877	\$10,004,588	\$17,685,650
186 *Cumulative Dollar Amount	\$40,247,580	\$45,029,418	\$51,079,418	\$86,332,845	\$101,658,595	\$106,040,889	\$127,221,104	\$137,140,981	\$147,145,569	\$164,831,219
187 Annual Number of Assistance Agreements	3	3	4	22	2	2	14	10	6	11
188 *Cumulative Number of Agreements	25	28	32	54	56	58	72	82	88	99
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$16,450,000	\$4,252,750	\$1,367,839	\$2,926,362	\$2,880,527	\$1,150,000	\$1,827,348
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$16,450,000	\$20,702,750	\$22,070,589	\$24,996,951	\$27,877,478	\$29,027,478	\$30,854,826
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$16,450,000	\$4,252,750	\$1,367,839	\$2,926,362	\$2,880,527	\$1,150,000	\$1,827,348
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$16,450,000	\$20,702,750	\$22,070,589	\$24,996,951	\$27,877,478	\$29,027,478	\$30,854,826
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	11	1	1	5	5	2	4
194 *Cumulative Number of Agreements	0	0	0	11	12	13	18	23	25	29
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$4,585,500	\$4,781,838	\$3,550,000	\$18,803,427	\$11,073,000	\$3,014,455	\$18,253,853	\$7,039,350	\$8,854,588	\$15,858,302
196 *Cumulative Dollar Amount	\$40,247,580	\$45,029,418	\$48,579,418	\$67,382,845	\$78,455,845	\$81,470,300	\$99,724,153	\$106,763,503	\$115,618,091	\$131,476,393
197 Annual Number of Assistance Agreements with > 20-Year Repayment	3	3	3	11	2	1	9	5	4	7
198 *Cumulative Number of Agreements	25	28	31	42	44	45	54	59	63	70
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	7,218	5,569	10,349	77,210	6,819	4,430	104,551	15,839	8,524	49,526
200 *Cumulative Population Served	93,468	99,037	109,386	186,596	193,415	197,845	302,396	318,235	326,759	376,285

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$705,400	\$6,119,979	\$12,775,911	\$618,000	\$6,298,495	\$3,130,623	\$5,334,000	\$15,111,213
202 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$19,601,290	\$20,219,290	\$26,517,785	\$29,648,408	\$34,982,408	\$50,093,621
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$2,383,850	\$1,068,500	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,383,850	\$3,452,350	\$3,452,350	\$3,452,350	\$3,452,350	\$3,452,350
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	5	6	2	5	2	5	3
210 *Cumulative Number of Agreements	0	0	1	6	12	14	19	21	26	29
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	1	1	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	1	2	2	2	2	2
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,375	29,670	40,600	5,135	14,080	10,015	11,064	32,869
218 *Cumulative Population Served	0	0	1,375	31,045	71,645	76,780	90,860	100,875	111,939	144,808
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	19,650	1,345	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	19,650	20,995	20,995	20,995	20,995	20,995
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$635,500	\$2,750,000	\$0	\$10,414,573	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$50,729,121	\$53,479,121	\$53,479,121	\$63,893,694	\$63,893,694	\$63,893,694	\$63,893,694	\$63,893,694	\$63,893,694	\$63,893,694
203 Assisting Compliant Systems to Maintain Compliance	\$3,950,000	\$2,031,838	\$11,875,000	\$29,156,348	\$21,340,750	\$11,020,794	\$21,180,215	\$9,919,877	\$10,004,588	\$19,185,650
204 *Cumulative Dollar Amount	\$7,402,350	\$9,434,188	\$21,309,188	\$50,465,536	\$71,806,286	\$82,827,080	\$104,007,295	\$113,927,172	\$123,931,760	\$143,117,410
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$9,335,458	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$9,335,458	\$9,335,458	\$9,335,458	\$9,335,458	\$9,335,458	\$9,335,458	\$9,335,458
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	1	1	0	5	0	0	0	0	0	0
210 *Cumulative Number of Agreements	30	31	31	36	36	36	36	36	36	36
211 Assisting Compliant Systems to Maintain Compliance	2	2	5	16	5	4	14	10	6	12
212 *Cumulative Number of Agreements	4	6	11	27	32	36	50	60	66	78
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	8	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	8	8	8	8	8	8	8
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	1,826	4,451	0	6,904	0	0	0	0	0	0
218 *Cumulative Population Served	146,634	151,085	151,085	157,989	157,989	157,989	157,989	157,989	157,989	157,989
219 Assisting Compliant Systems to Maintain Compliance	5,391	1,118	14,990	147,734	47,844	19,260	104,551	15,839	8,524	49,526
220 *Cumulative Population Served	26,386	27,504	42,494	190,228	238,072	257,332	361,883	377,722	386,246	435,772
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	39,857	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	39,857	39,857	39,857	39,857	39,857	39,857	39,857

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	0	0	1	5	7	3	5	2	5	3
230 *Cumulative Number of Community Systems	0	0	1	6	13	16	21	23	28	31
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	1,375	29,670	60,250	6,480	11,226	10,015	11,064	32,869
234 *Cumulative Population Served by Community Systems	0	0	1,375	31,045	91,295	97,775	109,001	119,016	130,080	162,949
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$705,400	\$3,371,000	\$1,275,000	\$618,000	\$0	\$0	\$1,639,000	\$2,570,000
242 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$4,076,400	\$5,351,400	\$5,969,400	\$5,969,400	\$5,969,400	\$7,608,400	\$10,178,400
243 Annual Number of Assistance Agreements	0	0	1	2	1	2	0	0	1	1
244 *Cumulative Number of Agreements	0	0	1	3	4	6	6	6	7	8
245 Annual Number of Systems Eliminated	0	0	1	6	2	1	0	0	1	11
246 *Cumulative Number of Systems Eliminated	0	0	1	7	9	10	10	10	11	22
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$3,850,000	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,850,000	\$3,850,000	\$3,850,000	\$3,850,000	\$3,850,000	\$3,850,000	\$3,850,000
227 Annual Number of Assistance Agreements	0	0	0	2	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	2	2	2	2	2	2	2
Assistance to Systems by Type										
229 Annual Number of Community Systems	3	3	4	16	4	4	14	7	6	12
230 *Cumulative Number of Community Systems	34	37	41	57	61	65	79	86	92	104
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	7,218	5,569	14,990	194,495	47,844	19,260	104,551	15,839	8,524	49,526
234 *Cumulative Population Served by Community Systems	170,167	175,736	190,726	385,221	433,065	452,325	556,876	572,715	581,239	630,765
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$2,750,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$10,178,400	\$12,928,400	\$14,928,400	\$14,928,400	\$14,928,400	\$14,928,400	\$14,928,400	\$14,928,400	\$14,928,400	\$14,928,400
243 Annual Number of Assistance Agreements	0	1	1	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	8	9	10	10	10	10	10	10	10	10
245 Annual Number of Systems Eliminated	0	1	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	22	23	23	23	23	23	23	23	23	23
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$705,400	\$1,961,660	\$10,998,565	\$8,926,032	\$3,395,953	\$3,050,538	\$4,117,038	\$8,818,487
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$705,400	\$2,667,060	\$13,665,625	\$22,591,657	\$25,987,610	\$29,038,148	\$33,155,186	\$41,973,673
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	0	2	2	10	2	3	3	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	4	14	16	19	22	24
281 Principal Repayments - Annual	\$0	\$0	\$0	\$8,421	\$53,815	\$451,762	\$890,378	\$947,644	\$1,140,160	\$1,294,447
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$4,800	\$72,970	\$233,638	\$234,025	\$249,696	\$248,906
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$8,421	\$58,615	\$524,732	\$1,124,016	\$1,181,669	\$1,389,856	\$1,543,353
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$8,421	\$62,236	\$513,998	\$1,404,376	\$2,352,020	\$3,492,180	\$4,786,627
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$4,800	\$77,770	\$311,408	\$545,433	\$795,129	\$1,044,035
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$8,421	\$67,036	\$591,768	\$1,715,784	\$2,897,453	\$4,287,309	\$5,830,662
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	0.310	1.390	1.900	0.410	0.380	0.450	0.340
288 State Market Interest Rate	0.000	0.000	0.000	6.400	5.900	2.900	1.500	1.000	2.125	4.170
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$108,512	\$302,396	\$265,206	\$92,456	\$76,941	\$74,041	\$167,967	\$431,314
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$108,512	\$410,908	\$676,114	\$768,570	\$845,511	\$919,552	\$1,087,519	\$1,518,833
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$1,273	\$7,953	\$61,945	\$119,288	\$126,358	\$152,665	\$173,786
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$5	\$191	\$753	\$1,857	\$2,570	\$8,541	\$23,571
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$1,278	\$8,144	\$62,698	\$121,145	\$128,928	\$161,206	\$197,357
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$1,278	\$9,422	\$72,120	\$193,265	\$322,193	\$483,399	\$680,756
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$11,980,186	\$4,140,527	\$7,078,432	\$20,711,049	\$30,669,489	\$23,138,538	\$19,310,596	\$15,680,687	\$12,519,317	\$16,765,494
276 *Cumulative DWSRF Fund Disbursements	\$53,953,859	\$58,094,386	\$65,172,818	\$85,883,867	\$116,553,356	\$139,691,894	\$159,002,490	\$174,683,177	\$187,202,494	\$203,967,988
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	4	2	3	4	16	15	6	9	6	8
280 *Cumulative Number of Projects Initiating Principal Repayments	28	30	33	37	53	68	74	83	89	97
281 Principal Repayments - Annual	\$1,519,204	\$1,902,131	\$2,099,644	\$2,336,127	\$3,211,890	\$3,333,763	\$4,144,906	\$4,821,892	\$5,538,761	\$5,886,321
282 Interest Payments - Annual	\$252,738	\$238,646	\$272,718	\$256,413	\$287,131	\$343,312	\$524,479	\$688,377	\$728,325	\$706,215
283 *Principal and Interest - Annual	\$1,771,942	\$2,140,777	\$2,372,362	\$2,592,540	\$3,499,021	\$3,677,075	\$4,669,385	\$5,510,269	\$6,267,086	\$6,592,536
284 *Principal Repayments - Cumulative	\$6,305,831	\$8,207,962	\$10,307,606	\$12,643,733	\$15,855,623	\$19,189,386	\$23,334,292	\$28,156,184	\$33,694,945	\$39,581,266
285 *Interest Payments - Cumulative	\$1,296,773	\$1,535,419	\$1,808,137	\$2,064,550	\$2,351,681	\$2,694,993	\$3,219,472	\$3,907,849	\$4,636,174	\$5,342,389
286 *Principal and Interest - Cumulative	\$7,602,604	\$9,743,381	\$12,115,743	\$14,708,283	\$18,207,304	\$21,884,379	\$26,553,764	\$32,064,033	\$38,331,119	\$44,923,655
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.709	0.679	0.704	1.375	0.232	0.009	0.294	0.673
288 State Market Interest Rate	5.200	4.090	1.170	5.400	4.360	3.565	3.535	3.280	3.280	1.530
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$596,165	\$552,073	\$190,439	\$22,000	\$31,110	\$19,680	\$26,909	\$21,345	\$22,164	\$60,658
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,114,998	\$2,667,071	\$2,857,510	\$2,879,510	\$2,910,620	\$2,930,300	\$2,957,209	\$2,978,554	\$3,000,718	\$3,061,376
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$205,192	\$261,037	\$211,964	\$305,497	\$347,094	\$385,769	\$454,756	\$521,087	\$596,028	\$631,981
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$40,934	\$42,692	\$15,383	\$2,243	\$3,534	\$2,540	\$3,721	\$4,077	\$4,600	\$13,690
303 *Total Annual Income from Fees	\$246,126	\$303,729	\$227,347	\$307,740	\$350,628	\$388,309	\$458,477	\$525,164	\$600,628	\$645,671
304 *Cumulative Income from Fees	\$926,882	\$1,230,611	\$1,457,958	\$1,765,698	\$2,116,326	\$2,504,635	\$2,963,112	\$3,488,276	\$4,088,904	\$4,734,575
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,591	\$104,207	\$66,338
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,591	\$125,798	\$192,136
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$2,210,800	\$20,625,744	\$26,897,100	\$1,508,000	\$13,110,000	\$4,330,623	\$13,337,000	\$27,725,117
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$2,210,800	\$22,836,544	\$49,733,644	\$51,241,644	\$64,351,644	\$68,682,267	\$82,019,267	\$109,744,384
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	4	5	1	2	2	5	3
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	1	5	10	11	13	15	20	23
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$705,400	\$5,560,379	\$11,995,000	\$258,000	\$3,148,495	\$3,130,623	\$5,334,000	\$15,111,213
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$705,400	\$6,265,779	\$18,260,779	\$18,518,779	\$21,667,274	\$24,797,897	\$30,131,897	\$45,243,110
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$25,644,333	\$10,157,992	\$33,010,512	\$52,197,508	\$25,890,971	\$12,329,659	\$30,543,456	\$13,416,015	\$17,482,666	\$24,924,565
320 *Cumulative Dollar Amount	\$25,644,333	\$35,802,325	\$68,812,837	\$121,010,345	\$146,901,316	\$159,230,975	\$189,774,431	\$203,190,446	\$220,673,112	\$245,597,677
321 Annual Number of Loans	15	11	14	12	11	12	12	10	19	10
322 *Cumulative Number of Loans	15	26	40	52	63	75	87	97	116	126
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$1,085,461	\$2,171,320	\$1,280,000	\$0	\$3,741,864	\$0	\$0	\$2,840,237	\$9,260,792	\$7,317,645
324 *Cumulative Dollar Amount	\$1,085,461	\$3,256,781	\$4,536,781	\$4,536,781	\$8,278,645	\$8,278,645	\$8,278,645	\$11,118,882	\$20,379,674	\$27,697,319
325 Annual Number of Grants	3	7	1	0	4	0	0	6	11	8
326 *Cumulative Number of Grants	3	10	11	11	15	15	15	21	32	40
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$26,729,794	\$12,329,312	\$34,290,512	\$52,197,508	\$29,632,835	\$12,329,659	\$30,543,456	\$16,256,252	\$26,743,458	\$32,242,210
328 *Dollar Amount of Loans and Grants - Cumulative	\$26,729,794	\$39,059,106	\$73,349,618	\$125,547,126	\$155,179,961	\$167,509,620	\$198,053,076	\$214,309,328	\$241,052,786	\$273,294,996
329 *Number of Loans and Grants - Annual	18	18	15	12	15	12	12	16	30	18
330 *Number of Loans and Grants - Cumulative	18	36	51	63	78	90	102	118	148	166
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$6,638,000	\$14,636,747	\$16,406,400	\$122,961,955	\$11,873,000	\$4,712,294	\$27,038,527	\$11,955,848	\$5,565,500	\$9,609,999
314 *Cumulative Amount of Coordinated Funding	\$116,382,384	\$131,019,131	\$147,425,531	\$270,387,486	\$282,260,486	\$286,972,780	\$314,011,307	\$325,967,155	\$331,532,655	\$341,142,654
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	3	2	12	2	1	8	4	1	1
316 *Cumulative Number of DWSRF Assistance Agreements	25	28	30	42	44	45	53	57	58	59
317 DWSRF Portion of Coordinated Funding	\$4,585,500	\$4,781,838	\$11,875,000	\$48,906,379	\$8,873,000	\$4,382,294	\$20,988,715	\$9,305,953	\$3,655,500	\$5,183,993
318 *Cumulative DWSRF Portion of Coordinated Funding	\$49,828,610	\$54,610,448	\$66,485,448	\$115,391,827	\$124,264,827	\$128,647,121	\$149,635,836	\$158,941,789	\$162,597,289	\$167,781,282
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$20,716,365	\$8,009,794	\$28,491,400	\$19,356,982	\$22,260,750	\$13,351,137	\$19,729,522	\$6,624,628	\$19,045,100	\$30,013,182
320 *Cumulative Dollar Amount	\$266,314,042	\$274,323,836	\$302,815,236	\$322,172,218	\$344,432,968	\$357,784,105	\$377,513,627	\$384,138,255	\$403,183,355	\$433,196,537
321 Annual Number of Loans	15	14	20	19	17	11	10	10	11	7
322 *Cumulative Number of Loans	141	155	175	194	211	222	232	242	253	260
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$4,294,706	\$2,600,963	\$2,561,826	\$5,851,358	\$3,818,999	\$5,805,800	\$6,945,817	\$2,933,535	\$4,679,602	\$3,360,002
324 *Cumulative Dollar Amount	\$31,992,025	\$34,592,988	\$37,154,814	\$43,006,172	\$46,825,171	\$52,630,971	\$59,576,788	\$62,510,323	\$67,189,925	\$70,549,927
325 Annual Number of Grants	9	4	8	20	12	8	17	8	9	15
326 *Cumulative Number of Grants	49	53	61	81	93	101	118	126	135	150
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$25,011,071	\$10,610,757	\$31,053,226	\$25,208,340	\$26,079,749	\$19,156,937	\$26,675,339	\$9,558,163	\$23,724,702	\$33,373,184
328 *Dollar Amount of Loans and Grants - Cumulative	\$298,306,067	\$308,916,824	\$339,970,050	\$365,178,390	\$391,258,139	\$410,415,076	\$437,090,415	\$446,648,578	\$470,373,280	\$503,746,464
329 *Number of Loans and Grants - Annual	24	18	28	39	29	19	27	18	20	22
330 *Number of Loans and Grants - Cumulative	190	208	236	275	304	323	350	368	388	410
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Lead State Agency

343 Lead State Agency Name: WV Department of Health and Human Resources
344 Type of Agency: Health
345 Mailing Address: 1 Davis Square, Suite 100; Capitol & Washington Sts.
346 City: Charleston
347 Zip Code: 25301
348 Street Address: 1 Davis Square, Suite 100; Capitol & Washington Sts.
349 City: Charleston
350 Zip Code: 25301
351 Director: Karen Bowling
352 Director's Title: Secretary
353 Phone Number: (304) 558-0684
354 Fax Number: (304) 558-1130
355 E-mail Address: wvdhhrsecretary@wv.gov
356 Contact Person: Robert W. DeCrease
357 Phone Number: (304) 356-4301
358 Fax Number: (304) 558-0691
359 E-mail Address: robert.w.decrease@wv.gov

Secondary Agency

360 Secondary Agency Name: Water Development Authority
361 Type of Agency: Financial
362 Mailing Address: 180 Association Drive
363 City: Charleston
364 Zip Code: 25311
365 Street Address: 180 Association Drive
366 City: Charleston
367 Zip Code: 25311
368 Director: Chris Jarrett
369 Director's Title: Director
370 Phone Number: (304) 414-6500
371 Fax Number: (304) 414-0865
372 E-mail Address: cjarrett@wwwda.org
373 Contact Person: Chris Jarrett
374 Phone Number : (304) 414-6500
375 Fax Number: (304) 414-0865
376 E-mail Address: cjarrett@wwwda.org

Other Agency

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

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	0	26,281,821	1,607,879	323,821	7,520,918	8,133,256	8,422,435	8,681,472	9,364,426
395 *Cumulative	0	0	26,281,821	27,889,700	28,213,521	35,734,439	43,867,695	52,290,130	60,971,602	70,336,028
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	-	3%	381%	4682%	22%	77%	37%	61%	161%
397 *Cumulative	-	-	3%	24%	78%	66%	68%	63%	63%	76%
Outlays as a % of Capitalization Grants										
398 *Annual	-	-	3%	-	-	116%	59%	60%	49%	120%
399 *Cumulative	-	-	3%	13%	51%	65%	64%	63%	61%	69%
Disbursements as a % of Funds Available										
400 *Annual	-	-	3%	122%	3396%	119%	42%	36%	47%	94%
401 *Cumulative	-	-	3%	10%	48%	63%	59%	56%	54%	60%
Project Starts as a % of Funds Available										
402 *Annual	-	-	3%	381%	4682%	22%	77%	37%	61%	161%
403 *Cumulative	-	-	3%	24%	78%	66%	68%	63%	63%	76%
Project Completions as a % of Funds Available										
404 *Annual	-	-	3%	19%	2682%	152%	29%	60%	64%	24%
405 *Cumulative	-	-	3%	4%	34%	59%	54%	55%	56%	52%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	-	0%	1%	17%	6%	11%	11%	13%	14%
407 *Cumulative	-	-	0%	0%	0%	1%	3%	4%	6%	7%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	100%	32%	73%	529%	54%	97%	77%	58%
409 *Cumulative	-	-	100%	39%	62%	95%	87%	88%	86%	78%
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	-	100%	5%	57%	677%	38%	162%	103%	15%
413 *Cumulative	-	-	100%	15%	44%	89%	78%	86%	89%	68%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	0%	0%	0%	27%	14%	30%	21%	9%
415 *Cumulative	-	-	0%	0%	0%	2%	5%	7%	9%	9%
Project Completions as a % of Project Starts										
416 *Annual	-	-	100%	5%	57%	677%	38%	162%	103%	15%
417 *Cumulative	-	-	100%	15%	44%	89%	78%	86%	89%	68%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	-	130.8%	132.3%	123.3%	122.4%	122.2%	117.7%	121.3%	117.5%
419 *Assistance Provided as a % of Funds Available	-	-	2.7%	24.5%	77.9%	66.2%	68.3%	63.3%	63.0%	76.1%
420 *Disbursements as a % of Assistance Provided	-	-	100.0%	39.1%	62.2%	95.4%	86.7%	87.7%	86.3%	78.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	11.5%	30.2%	60.9%	66.3%	71.3%	71.5%	69.4%	69.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$108,512	\$410,908	\$680,914	\$846,340	\$1,156,919	\$1,464,985	\$1,882,648	\$2,562,868
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	3.6%	5.6%	4.2%	3.4%	4.0%	4.4%	5.0%	5.4%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	9,876,378	10,016,927	10,298,061	28,980,304	24,664,596	12,475,275	12,835,301	13,046,304	14,692,000	21,249,844
395 *Cumulative	80,212,406	90,229,333	100,527,394	129,507,698	154,172,294	166,647,569	179,482,870	192,529,174	207,221,174	228,471,018
DWSRF Assistance as a % of Funds Available										
396 *Annual	46%	48%	115%	169%	87%	88%	165%	76%	68%	90%
397 *Cumulative	72%	70%	74%	96%	94%	94%	99%	97%	95%	95%
Outlays as a % of Capitalization Grants										
398 *Annual	113%	64%	82%	71%	138%	233%	217%	94%	114%	58%
399 *Cumulative	74%	73%	74%	73%	83%	92%	99%	99%	100%	96%
Disbursements as a % of Funds Available										
400 *Annual	121%	41%	69%	71%	124%	185%	150%	120%	85%	79%
401 *Cumulative	67%	64%	65%	66%	76%	84%	89%	91%	90%	89%
Project Starts as a % of Funds Available										
402 *Annual	46%	48%	115%	169%	87%	88%	165%	76%	68%	90%
403 *Cumulative	72%	70%	74%	96%	94%	94%	99%	97%	95%	95%
Project Completions as a % of Funds Available										
404 *Annual	32%	170%	46%	14%	88%	131%	126%	294%	118%	25%
405 *Cumulative	49%	63%	61%	50%	56%	62%	66%	82%	84%	79%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	15%	19%	20%	8%	13%	27%	32%	37%	38%	28%
407 *Cumulative	8%	9%	10%	10%	10%	12%	13%	15%	16%	17%
Disbursements as a % of DWSRF Assistance										
408 *Annual	261%	87%	60%	42%	144%	210%	91%	158%	125%	87%
409 *Cumulative	93%	92%	87%	69%	80%	90%	90%	93%	95%	94%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	68%	355%	40%	8%	102%	148%	76%	387%	174%	28%
413 *Cumulative	68%	90%	82%	53%	60%	66%	67%	84%	89%	83%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	33%	40%	18%	5%	15%	30%	20%	49%	55%	31%
415 *Cumulative	11%	13%	14%	10%	11%	12%	13%	15%	17%	18%
Project Completions as a % of Project Starts										
416 *Annual	68%	355%	40%	8%	102%	148%	76%	387%	174%	28%
417 *Cumulative	68%	90%	82%	53%	60%	66%	67%	84%	89%	83%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	124.0%	123.9%	126.9%	127.7%	125.7%	125.7%	124.1%	130.6%	132.9%	137.7%
419 *Assistance Provided as a % of Funds Available	72.5%	69.7%	74.4%	95.5%	94.1%	93.6%	98.7%	97.2%	95.1%	94.7%
420 *Disbursements as a % of Assistance Provided	92.8%	92.3%	87.1%	69.4%	80.4%	89.5%	89.7%	93.3%	94.9%	94.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	70.5%	71.9%	75.9%	82.6%	84.5%	89.7%	91.3%	92.5%	94.8%	92.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,411,771	\$4,202,490	\$4,665,647	\$4,944,060	\$5,262,301	\$5,625,293	\$6,176,681	\$6,886,403	\$7,636,892	\$8,403,765
426 *Net Return on Contributed Capital Excluding Subsidy	6.0%	6.9%	6.9%	7.3%	5.6%	5.0%	4.9%	5.3%	5.5%	5.8%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	18,950,000	4,252,750	1,367,839	2,926,362	2,880,527	1,150,000	1,827,348
430 * Total Annual Subsidy	0	0	0	18,950,000	4,252,750	1,367,839	2,926,362	2,880,527	1,150,000	1,827,348
431 * Total Cumulative Subsidy	0	0	0	18,950,000	23,202,750	24,570,589	27,496,951	30,377,478	31,527,478	33,354,826
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure		0	0	0	0	0	0	0	0	0
433 Energy Efficiency		0	0	4,473,184	0	0	0	0	0	0
434 Water Conservation		0	0	1,872,726	6,846,000	3,885,728	0	0	0	0
435 Green Innovative		0	0	0	0	0	0	0	0	0
436 * Total Annual GPR		0	0	6,345,910	6,846,000	3,885,728	0	0	0	0
437 * Cumulative GPR		0	0	6,345,910	13,191,910	17,077,638	17,077,638	17,077,638	17,077,638	17,077,638