

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

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Protection
2 **Type of Agency:** Environmental State Agency
3 **Mailing Address:** 601 57th Street, S.E.
4 City: Charleston
5 Zip Code: 25304
6 **Street Address:** 601 57th Street, S.E.
7 City: Charleston
8 Zip Code: 25304
9 **Director:** Austin Caperton
10 Director's Title: Cabinet Secretary
11 Phone Number: (304) 926-0440
12 Fax Number: (304) 926-0447
13 E-mail Address: Austin.Caperton@wv.gov
14 **Contact Person:** Kathy Emery
15 Phone Number: (304) 414-3830
16 Fax Number: (304) 926-0496
17 E-mail Address: Katheryn.D.Emery@wv.gov

18 **Secondary Agency Name:** Water Development Authority
19 **Type of Agency:** Financial Bond Bank
20 **Mailing Address:** 1009 Bullitt Street
21 City: Charleston
22 Zip Code: 25301
23 **Street Address:** 1009 Bullitt Street
24 City: Charleston
25 Zip Code: 25301
26 **Director:** Marie Prezioso
27 Director's Title: Executive Director
28 Phone Number: (304) 414-6500
29 Fax Number: (304) 414-0865
30 E-mail Address: mprezioso@wwda.org
31 **Contact Person:** Marie Prezioso
32 Phone Number: (304) 414-6500
33 Fax Number: (304) 558-0299
34 E-mail Address: mprezioso@wwda.org

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

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

		For Federal Fiscal Year Ending September 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	-	08/31/90	09/27/91	09/30/92	09/29/93	09/12/94	01/27/95	-
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	6,186,395	22,330,609	0	0	0	19,200,852	0
55	Title VI - Prior Year's Appropriation	0	0	14,703,579	9,022,678	9,661,835	30,288,852	29,962,449	18,591,309	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	0	20,889,974	31,353,287	9,661,835	30,288,852	29,962,449	37,792,161	0
57	*Cumulative Federal Grants	0	0	20,889,974	52,243,261	61,905,096	92,193,948	122,156,397	159,948,558	159,948,558
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	*Net Transfer into/(out of) CWSRF									
61	*Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	0	0	196,260	963,844	1,980,900	2,954,984	6,371,442
63	Second Quarter Outlays	0	0	0	0	62,634	370,212	2,161,835	3,092,719	2,983,126
64	Third Quarter Outlays	0	0	0	0	0	873,584	1,790,682	3,328,780	2,858,334
65	Fourth Quarter Outlays	0	0	0	0	9,227,390	599,895	2,172,099	9,733,882	2,852,234
66	*Total Annual Outlays	0	0	0	0	9,486,284	2,807,535	8,105,516	19,110,365	15,065,136
67	*Cumulative Outlays	0	0	0	0	9,486,284	12,293,819	20,399,335	39,509,700	54,574,836
		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	*Annual	0	0	0	0	258,894	11,435,030	6,533,312	11,548,582	21,946,784
69	*Cumulative	0	0	0	0	258,894	11,693,924	18,227,236	29,775,818	51,722,602

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/29/97	09/30/98	09/21/99	09/21/00	09/19/01	-	09/30/03	09/29/04	09/28/05
53	Title II Funds	0	0	0	0	0	0	77,200	152,700	0
54	Title VI - Current Year's Appropriation	9,713,600	20,991,267	20,993,049	20,921,868	20,735,946	0	0	22,200	16,798,100
55	Title VI - Prior Year's Appropriation	31,451,607	0	0	0	0	0	20,782,080	20,647,000	20,637,300
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	41,165,207	20,991,267	20,993,049	20,921,868	20,735,946	0	20,859,280	20,821,900	37,435,400
57	*Cumulative Federal Grants	201,113,765	222,105,032	243,098,081	264,019,949	284,755,895	284,755,895	305,615,175	326,437,075	363,872,475
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	3,354,165	7,040,477	6,765,845	10,118,875	18,132,092	4,496,474	4,936,770	14,134,100	11,766,373
63	Second Quarter Outlays	3,078,509	4,463,626	9,012,056	11,055,935	11,619,023	3,884,679	7,899,331	4,360,361	9,053,394
64	Third Quarter Outlays	4,038,907	4,642,630	10,248,881	14,332,108	7,861,631	5,014,689	9,889,110	352,088	13,642,132
65	Fourth Quarter Outlays	6,470,682	7,976,549	12,347,231	17,230,415	9,581,118	5,406,908	11,095,064	96,952	6,683,195
66	*Total Annual Outlays	16,942,263	24,123,282	38,374,013	52,737,333	47,193,864	18,802,750	33,820,275	18,943,501	41,145,094
67	*Cumulative Outlays	71,517,099	95,640,381	134,014,394	186,751,727	233,945,591	252,748,341	286,568,616	305,512,117	346,657,211
		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	13,323,815	22,617,415	34,003,331	47,854,149	54,843,161	22,976,960	28,132,119	29,941,613	34,558,851
69	*Cumulative	65,046,417	87,663,832	121,667,163	169,521,312	224,364,473	247,341,433	275,473,552	305,415,165	339,974,016

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/20/06	09/26/07	09/24/08	09/30/09	08/26/10	09/08/11	09/05/12	09/09/13	09/08/14
53	Title II Funds	0	0	0	0	0	277,929	0	0	0
54	Title VI - Current Year's Appropriation	13,650,912	16,684,470	10,607,850	10,607,850	31,762,000	23,019,000	22,031,000	20,813,000	21,856,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	61,092,100	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>13,650,912</i>	<i>16,684,470</i>	<i>10,607,850</i>	<i>71,699,950</i>	<i>31,762,000</i>	<i>23,296,929</i>	<i>22,031,000</i>	<i>20,813,000</i>	<i>21,856,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>377,523,387</i>	<i>394,207,857</i>	<i>404,815,707</i>	<i>476,515,657</i>	<i>508,277,657</i>	<i>531,574,586</i>	<i>553,605,586</i>	<i>574,418,586</i>	<i>596,274,586</i>
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	3,014,718	3,800,241	2,952,820	10,607,850	7,075,271	13,010,863	11,893,656	17,965,311	0
63	Second Quarter Outlays	6,229,891	1,152,734	6,931,823	0	9,637,310	6,087,482	15,799,143	4,867,721	0
64	Third Quarter Outlays	4,128,358	4,306,258	6,161,985	138,606	15,039,713	4,340,779	19,367,342	0	13,501,393
65	Fourth Quarter Outlays	3,365,744	4,860,225	637,842	2,400,532	12,271,487	6,885,365	7,772,666	0	7,311,607
66	<i>*Total Annual Outlays</i>	<i>16,738,711</i>	<i>14,119,458</i>	<i>16,684,470</i>	<i>13,146,988</i>	<i>44,023,781</i>	<i>30,324,489</i>	<i>54,832,808</i>	<i>22,833,032</i>	<i>20,813,000</i>
67	<i>*Cumulative Outlays</i>	<i>363,395,922</i>	<i>377,515,380</i>	<i>394,199,850</i>	<i>407,346,838</i>	<i>451,370,619</i>	<i>481,695,108</i>	<i>536,527,916</i>	<i>559,360,948</i>	<i>580,173,948</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	<i>*Annual</i>	<i>20,056,162</i>	<i>12,624,977</i>	<i>20,906,853</i>	<i>11,384,298</i>	<i>34,152,826</i>	<i>35,710,611</i>	<i>53,945,507</i>	<i>30,605,698</i>	<i>13,501,393</i>
69	<i>*Cumulative</i>	<i>360,030,178</i>	<i>372,655,155</i>	<i>393,562,008</i>	<i>404,946,306</i>	<i>439,099,132</i>	<i>474,809,743</i>	<i>528,755,250</i>	<i>559,360,948</i>	<i>572,862,341</i>

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Federal Grants (Dollars)										
52	Date of Last Award in the Year	08/06/15	06/20/16	07/20/17	07/20/18	08/08/19	09/11/20	08/11/21	09/02/22	09/13/23
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	21,745,000	20,829,000	20,668,000	25,020,000	24,769,000	24,773,000	24,769,000	47,239,000	47,502,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	21,745,000	20,829,000	20,668,000	25,020,000	24,769,000	24,773,000	24,769,000	47,239,000	47,502,000
57	*Cumulative Federal Grants	618,019,586	638,848,586	659,516,586	684,536,586	709,305,586	734,078,586	758,847,586	806,086,586	853,588,586
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	9,865,839	6,145,203	7,301,132	7,645,896	8,503,172	14,305,677	8,511,043	6,374,207	8,313,846
63	Second Quarter Outlays	11,990,161	10,916,235	0	2,169,585	9,688,409	0	8,657,850	6,584,393	5,826,985
64	Third Quarter Outlays	0	0	0	0	5,140,481	0	5,205,129	7,803,870	9,427,382
65	Fourth Quarter Outlays	4,683,562	13,527,868	10,852,519	1,687,938	10,463,323	2,398,978	4,006,530	1,462,413	6,293,264
66	*Total Annual Outlays	26,539,562	30,589,306	18,153,651	11,503,419	33,795,385	16,704,655	26,380,552	22,224,883	29,861,477
67	*Cumulative Outlays	606,713,510	637,302,816	655,456,467	666,959,886	700,755,271	717,459,926	743,840,478	766,065,361	795,926,837
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Outlays (Dollars)										
68	*Annual	29,167,607	21,745,000	20,829,000	20,668,000	25,020,000	24,769,000	24,773,000	24,769,000	25,030,626
69	*Cumulative	602,029,948	623,774,948	644,603,948	665,271,948	690,291,948	715,060,948	739,833,948	764,602,948	789,633,573

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	0	0	20,889,974	31,353,287	9,661,835	30,288,852	67,754,610	0
71	*Cumulative	0	0	0	20,889,974	52,243,261	61,905,096	92,193,948	159,948,558	159,948,558
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual									
73	*Cumulative									
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	0	0	20,889,974	31,353,287	9,661,835	30,288,852	67,754,610	0
75	*Cumulative	0	0	0	20,889,974	52,243,261	61,905,096	92,193,948	159,948,558	159,948,558
	Total State Contributions (Dollars)									
76	*Annual	0	0	0	4,100,000	5,450,000	2,831,018	6,057,770	5,992,490	7,558,432
77	*Cumulative	0	0	0	4,100,000	9,550,000	12,381,018	18,438,788	24,431,278	31,989,710
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	-	-	20%	17%	29%	20%	9%	-
79	*Cumulative	-	-	-	20%	18%	20%	20%	15%	20%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	-	-	-	-	2105%	25%	93%	52%	34%
79a	*Cumulative	-	-	-	-	3689%	106%	101%	82%	62%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	41,165,207	20,991,267	20,993,049	20,921,868	20,735,946	20,782,080	77,200	41,459,200
71	*Cumulative	159,948,558	201,113,765	222,105,032	243,098,081	264,019,949	284,755,895	305,537,975	305,615,175	347,074,375
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	41,165,207	20,991,267	20,993,049	20,921,868	20,735,946	20,782,080	77,200	41,459,200
75	*Cumulative	159,948,558	201,113,765	222,105,032	243,098,081	264,019,949	284,755,895	305,537,975	305,615,175	347,074,375
Total State Contributions (Dollars)										
76	*Annual	0	8,233,041	0	8,396,863	4,184,373	4,147,189	4,156,416	4,174,379	4,132,942
77	*Cumulative	31,989,710	40,222,751	40,222,751	48,619,614	52,803,987	56,951,176	61,107,592	65,281,971	69,414,913
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	20%	0%	40%	20%	20%	20%	5407%	10%
79	*Cumulative	20%	20%	18%	20%	20%	20%	20%	21%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	0%	36%	0%	18%	8%	18%	15%	14%	12%
79a	*Cumulative	49%	46%	33%	29%	24%	23%	22%	21%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	16,798,100	13,650,912	16,684,470	71,699,950	10,607,850	32,039,929	23,019,000	22,031,000	20,813,000
71	*Cumulative	363,872,475	377,523,387	394,207,857	465,907,807	476,515,657	508,555,586	531,574,586	553,605,586	574,418,586
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	16,798,100	13,650,912	16,684,470	71,699,950	10,607,850	32,039,929	23,019,000	22,031,000	20,813,000
75	*Cumulative	363,872,475	377,523,387	394,207,857	465,907,807	476,515,657	508,555,586	531,574,586	553,605,586	574,418,586
	Total State Contributions (Dollars)									
76	*Annual	3,367,686	2,730,182	3,336,894	2,121,570	2,121,570	6,407,985	9,010,000	4,162,000	4,371,200
77	*Cumulative	72,782,599	75,512,781	78,849,675	80,971,245	83,092,815	89,500,800	98,510,800	102,672,800	107,044,000
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	20%	20%	20%	20%	20%	39%	19%	21%
79	*Cumulative	20%	20%	20%	20%	20%	20%	21%	21%	21%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	17%	22%	16%	-15%	8%	233%	31%	14%	32%
79a	*Cumulative	20%	20%	20%	21%	20%	22%	22%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	21,856,000	42,574,000	0	20,668,000	25,020,000	24,769,000	24,773,000	24,769,000	47,239,000
71	*Cumulative	596,274,586	638,848,586	638,848,586	659,516,586	684,536,586	709,305,586	734,078,586	758,847,586	806,086,586
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	21,856,000	42,574,000	0	20,668,000	25,020,000	24,769,000	24,773,000	24,769,000	47,239,000
75	*Cumulative	596,274,586	638,848,586	638,848,586	659,516,586	684,536,586	709,305,586	734,078,586	758,847,586	806,086,586
Total State Contributions (Dollars)										
76	*Annual	4,349,000	4,165,800	0	9,137,600	4,953,800	0	4,954,600	4,953,800	6,381,900
77	*Cumulative	111,393,000	115,558,800	115,558,800	124,696,400	129,650,200	129,650,200	134,604,800	139,558,600	145,940,500
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	20%	10%	-	44%	20%	0%	20%	20%	14%
79	*Cumulative	21%	20%	20%	21%	21%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	15%	19%	0%	44%	20%	0%	20%	20%	25%
79a	*Cumulative	21%	21%	20%	21%	21%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	4,100,000	0	2,831,018	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	6,057,770	5,992,490	7,558,432
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	5,450,000	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>4,100,000</i>	<i>5,450,000</i>	<i>2,831,018</i>	<i>6,057,770</i>	<i>5,992,490</i>	<i>7,558,432</i>
91	<i>*Cumulative Match Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>4,100,000</i>	<i>9,550,000</i>	<i>12,381,018</i>	<i>18,438,788</i>	<i>24,431,278</i>	<i>31,989,710</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	8,233,041	0	8,396,863	4,184,373	4,147,189	4,156,416	4,174,379	4,132,942
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	8,233,041	0	8,396,863	4,184,373	4,147,189	4,156,416	4,174,379	4,132,942
91	<i>*Cumulative Match Contribution</i>	31,989,710	40,222,751	40,222,751	48,619,614	52,803,987	56,951,176	61,107,592	65,281,971	69,414,913
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	55,585	0	0	0
85	GO Bonds Retired Outside the CWSRF	3,367,686	2,730,182	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	3,336,894	2,121,570	2,121,570	6,352,400	9,010,000	4,162,000	4,371,200
90	<i>*Total Annual Match Contribution</i>	<i>3,367,686</i>	<i>2,730,182</i>	<i>3,336,894</i>	<i>2,121,570</i>	<i>2,121,570</i>	<i>6,407,985</i>	<i>9,010,000</i>	<i>4,162,000</i>	<i>4,371,200</i>
91	<i>*Cumulative Match Contribution</i>	<i>72,782,599</i>	<i>75,512,781</i>	<i>78,849,675</i>	<i>80,971,245</i>	<i>83,092,815</i>	<i>89,500,800</i>	<i>98,510,800</i>	<i>102,672,800</i>	<i>107,044,000</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	4,349,000	4,165,800	0	9,137,600	4,953,800	0	4,954,600	4,953,800	6,381,900	6,381,900
90 *Total Annual Match Contribution	4,349,000	4,165,800	0	9,137,600	4,953,800	0	4,954,600	4,953,800	6,381,900	6,381,900
91 *Cumulative Match Contribution	111,393,000	115,558,800	115,558,800	124,696,400	129,650,200	129,650,200	134,604,800	139,558,600	145,940,500	145,940,500
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	0	12,215,000	2,274,533	13,582,749	20,611,692	10,966,021
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	971,000	7,975,925	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	12,215,000	2,274,533	14,553,749	28,587,617	10,966,021
110 *Cumulative Assistance	0	0	0	0	12,215,000	14,489,533	29,043,282	57,630,899	68,596,920
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	0	2	3	9	12	15
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	1	1	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	2	3	10	13	15
117 *Cumulative Number of Agreements	0	0	0	0	2	5	15	28	43

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	22,531,179	39,535,721	38,148,089	104,287,783	13,185,789	18,984,663	53,470,901	68,808,936	51,292,409	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	22,531,179	39,535,721	38,148,089	104,287,783	13,185,789	18,984,663	53,470,901	68,808,936	51,292,409	
110 *Cumulative Assistance	91,128,099	130,663,820	168,811,909	273,099,692	286,285,481	305,270,144	358,741,045	427,549,981	478,842,390	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	20	64	99	75	52	30	37	29	26	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	20	64	99	75	52	30	37	29	26	
117 *Cumulative Number of Agreements	63	127	226	301	353	383	420	449	475	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	20,203,963	28,741,356	28,548,908	47,536,340	103,440,869	52,825,148	85,715,123	61,073,908	89,324,901
105 Refinance Short-term Debt	0	9,000,000	11,005,000	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	20,203,963	37,741,356	39,553,908	47,536,340	103,440,869	52,825,148	85,715,123	61,073,908	89,324,901
110 *Cumulative Assistance	499,046,353	536,787,709	576,341,617	623,877,957	727,318,826	780,143,974	865,859,097	926,933,005	1,016,257,906
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	19	24	47	63	94	43	51	51	54
112 Refinance Short-term Debt	0	1	2	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	19	25	49	63	94	43	51	51	54
117 *Cumulative Number of Agreements	494	519	568	631	725	768	819	870	924

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	84,841,270	48,854,607	36,223,293	43,140,077	39,407,870	72,037,565	41,841,366	33,483,155	44,242,279
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	84,841,270	48,854,607	36,223,293	43,140,077	39,407,870	72,037,565	41,841,366	33,483,155	44,242,279
110 *Cumulative Assistance	1,101,099,176	1,149,953,783	1,186,177,076	1,229,317,153	1,268,725,023	1,340,762,588	1,382,603,954	1,416,087,109	1,460,329,388
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	49	42	46	39	46	42	33	27	38
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	49	42	46	39	46	42	33	27	38
117 *Cumulative Number of Agreements	973	1,015	1,061	1,100	1,146	1,188	1,221	1,248	1,286

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Assistance by Population Size (Dollars)										
118 Less than 3,500	0	0	0	0	0	1,024,533	11,680,812	13,637,215	9,563,746	
119 3,500 to 9,999	0	0	0	0	315,000	1,250,000	2,872,937	373,000	1,433,200	
120 10,000 to 99,999	0	0	0	0	11,900,000	0	0	14,577,402	-30,925	
121 100,000 and Above	0	0	0	0	0	0	0	0	0	
122 *Total Annual Assistance	0	0	0	0	12,215,000	2,274,533	14,553,749	28,587,617	10,966,021	
123 *Cumulative Assistance	0	0	0	0	12,215,000	14,489,533	29,043,282	57,630,899	68,596,920	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	0	0	0	0	2	9	9	11	
125 3,500 to 9,999	0	0	0	0	1	1	1	1	4	
126 10,000 to 99,999	0	0	0	0	1	0	0	3	0	
127 100,000 and Above	0	0	0	0	0	0	0	0	0	
128 *Total Annual Number of Agreements	0	0	0	0	2	3	10	13	15	
129 *Cumulative Number of Agreements	0	0	0	0	2	5	15	28	43	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	267,000	11,908,141	19,695,808	6,808,594	
131 *Cumulative Dollar Amount	0	0	0	0	0	267,000	12,175,141	31,870,949	38,679,543	
132 Annual Number of Assistance Agreements	0	0	0	0	0	1	6	6	5	
133 *Cumulative Number of Agreements	0	0	0	0	0	1	7	13	18	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Assistance by Population Size (Dollars)										
118 Less than 3,500	4,790,085	11,956,265	17,942,003	24,928,773	5,994,308	8,213,213	13,408,512	26,206,320	16,720,046	
119 3,500 to 9,999	2,582,304	11,341,872	16,477,999	63,122,156	1,020,929	7,861,600	8,978,605	28,440,791	20,107,062	
120 10,000 to 99,999	15,158,790	16,237,584	3,728,087	16,236,854	6,170,552	2,909,850	31,083,784	14,161,825	14,465,301	
121 100,000 and Above	0	0	0	0	0	0	0	0	0	
122 *Total Annual Assistance	22,531,179	39,535,721	38,148,089	104,287,783	13,185,789	18,984,663	53,470,901	68,808,936	51,292,409	
123 *Cumulative Assistance	91,128,099	130,663,820	168,811,909	273,099,692	286,285,481	305,270,144	358,741,045	427,549,981	478,842,390	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	12	59	93	65	47	26	31	24	20	
125 3,500 to 9,999	2	3	3	9	2	3	4	3	4	
126 10,000 to 99,999	6	2	3	1	3	1	2	2	2	
127 100,000 and Above	0	0	0	0	0	0	0	0	0	
128 *Total Annual Number of Agreements	20	64	99	75	52	30	37	29	26	
129 *Cumulative Number of Agreements	63	127	226	301	353	383	420	449	475	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	6,387,989	13,963,746	29,306,642	81,751,727	8,260,429	17,195,896	50,793,597	49,699,494	26,856,902	
131 *Cumulative Dollar Amount	45,067,532	59,031,278	88,337,920	170,089,647	178,350,076	195,545,972	246,339,569	296,039,063	322,895,965	
132 Annual Number of Assistance Agreements	8	12	13	17	9	10	12	10	7	
133 *Cumulative Number of Agreements	26	38	51	68	77	87	99	109	116	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Assistance by Population Size (Dollars)										
118 Less than 3,500	6,488,147	6,580,952	14,692,087	27,708,663	60,317,770	26,714,179	49,100,580	41,913,226	18,462,531	
119 3,500 to 9,999	4,227,582	5,000,000	7,361,821	19,827,677	16,490,966	2,354,313	0	5,344,355	12,391,166	
120 10,000 to 99,999	9,488,234	26,160,404	17,500,000	0	26,632,133	23,756,656	36,614,543	13,816,327	58,471,204	
121 100,000 and Above	0	0	0	0	0	0	0	0	0	
122 *Total Annual Assistance	20,203,963	37,741,356	39,553,908	47,536,340	103,440,869	52,825,148	85,715,123	61,073,908	89,324,901	
123 *Cumulative Assistance	499,046,353	536,787,709	576,341,617	623,877,957	727,318,826	780,143,974	865,859,097	926,933,005	1,016,257,906	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	16	19	44	61	83	38	48	46	47	
125 3,500 to 9,999	1	2	3	2	5	1	0	2	2	
126 10,000 to 99,999	2	4	2	0	6	4	3	3	5	
127 100,000 and Above	0	0	0	0	0	0	0	0	0	
128 *Total Annual Number of Agreements	19	25	49	63	94	43	51	51	54	
129 *Cumulative Number of Agreements	494	519	568	631	725	768	819	870	924	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	13,662,391	24,336,415	12,013,421	45,213,707	82,999,419	37,824,744	59,540,087	55,108,594	81,134,323	
131 *Cumulative Dollar Amount	336,558,356	360,894,771	372,908,192	418,121,899	501,121,318	538,946,062	598,486,149	653,594,743	734,729,066	
132 Annual Number of Assistance Agreements	5	6	6	9	34	10	10	15	14	
133 *Cumulative Number of Agreements	121	127	133	142	176	186	196	211	225	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Assistance by Population Size (Dollars)										
118 Less than 3,500	21,629,008	45,127,675	15,913,948	29,140,077	29,677,429	55,036,317	29,400,229	32,774,398	21,903,187	
119 3,500 to 9,999	17,350,000	3,740,214	0	0	8,730,441	1,075,000	4,941,137	-16,243	21,839,092	
120 10,000 to 99,999	45,862,262	-13,282	20,309,345	14,000,000	1,000,000	15,926,248	7,500,000	725,000	500,000	
121 100,000 and Above	0	0	0	0	0	0	0	0	0	
122 *Total Annual Assistance	84,841,270	48,854,607	36,223,293	43,140,077	39,407,870	72,037,565	41,841,366	33,483,155	44,242,279	
123 *Cumulative Assistance	1,101,099,176	1,149,953,783	1,186,177,076	1,229,317,153	1,268,725,023	1,340,762,588	1,382,603,954	1,416,087,109	1,460,329,388	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	45	41	45	38	45	39	30	27	37	
125 3,500 to 9,999	1	1	0	0	1	1	2	0	1	
126 10,000 to 99,999	3	0	1	1	0	2	1	0	0	
127 100,000 and Above	0	0	0	0	0	0	0	0	0	
128 *Total Annual Number of Agreements	49	42	46	39	46	42	33	27	38	
129 *Cumulative Number of Agreements	973	1,015	1,061	1,100	1,146	1,188	1,221	1,248	1,286	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	84,431,710	46,919,129	13,273,544	37,546,490	30,482,705	45,277,795	29,239,193	32,804,110	41,627,029	
131 *Cumulative Dollar Amount	819,160,776	866,079,905	879,353,449	916,899,939	947,382,644	992,660,439	1,021,899,632	1,054,703,742	1,096,330,771	
132 Annual Number of Assistance Agreements	8	6	8	8	7	13	29	27	37	
133 *Cumulative Number of Agreements	233	239	247	255	262	275	304	331	368	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	0	0	0	0	12,215,000	2,274,533	14,553,749	28,587,617	10,966,021	
137 *Cumulative Dollar Amount	0	0	0	0	12,215,000	14,489,533	29,043,282	57,630,899	68,596,920	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	0	0	0	0	11,995,000	1,431,652	2,860,374	21,307,711	1,777,401	
139 Advanced Treatment	0	0	0	0	0	0	0	0	71,000	
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	858,952	
141 Sewer System Rehabilitation	0	0	0	0	0	738,643	2,751,653	2,494,249	0	
142 New Collector Sewers	0	0	0	0	0	0	3,348,636	3,702,322	4,172,772	
143 New Interceptors	0	0	0	0	220,000	104,238	5,593,086	1,083,335	3,897,896	
144 CSO Correction	0	0	0	0	0	0	0	0	188,000	
144.1 *Total Annual Dollar Amount	0	0	0	0	12,215,000	2,274,533	14,553,749	28,587,617	10,966,021	
144.2 *Cumulative Dollar Amount	0	0	0	0	12,215,000	14,489,533	29,043,282	57,630,899	68,596,920	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	22,531,179	39,535,721	38,148,089	104,287,783	13,185,789	18,984,663	53,470,901	68,808,936	51,292,409
137	*Cumulative Dollar Amount	91,128,099	130,663,820	168,811,909	273,099,692	286,285,481	305,270,144	358,741,045	427,549,981	478,842,390
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	10,427,327	28,408,186	13,602,177	49,435,073	2,843,615	7,104,758	6,421,902	9,557,594	8,008,863
139	Advanced Treatment	0	0	0	386,208	0	99,620	0	11,825,520	0
140	Infiltration/Inflow	25,526	68,396	285,209	628,005	382,280	2,719,984	1,112,909	5,716,005	341,815
141	Sewer System Rehabilitation	5,700,522	1,345,051	7,147,333	6,742,829	2,074,485	300,000	1,132,924	5,518,332	9,374,000
142	New Collector Sewers	2,005,162	4,904,804	7,480,886	18,839,914	2,870,954	4,057,222	27,236,698	21,458,156	20,005,681
143	New Interceptors	4,250,142	4,133,652	4,792,098	27,299,327	4,529,721	4,165,945	15,673,875	14,500,422	13,337,120
144	CSO Correction	122,500	66,680	2,268,168	170,612	0	170,367	1,566,823	0	0
144.1	*Total Annual Dollar Amount	22,531,179	38,926,769	35,575,871	103,501,968	12,701,055	18,617,896	53,145,131	68,576,029	51,067,479
144.2	*Cumulative Dollar Amount	91,128,099	130,054,868	165,630,739	269,132,707	281,833,762	300,451,658	353,596,789	422,172,818	473,240,297
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	20,203,963	37,741,356	39,553,908	47,536,340	103,440,869	52,825,148	85,715,123	61,073,908	89,324,901	
137 *Cumulative Dollar Amount	499,046,353	536,787,709	576,341,617	623,877,957	727,318,826	780,143,974	865,859,097	926,933,005	1,016,257,906	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	9,732,208	18,199,404	9,265,106	26,273,406	29,317,552	17,416,209	1,744,591	17,571,747	15,105,958	
139 Advanced Treatment	0	0	0	62,100	65,875	10,906,939	32,624,813	355,186	34,188,117	
140 Infiltration/Inflow	0	0	1,617,550	5,650,568	14,428,680	400,000	25,877,009	159,157	560,300	
141 Sewer System Rehabilitation	507,310	0	4,565,770	788,093	4,307,072	6,858,278	9,180,863	4,159,797	7,719,334	
142 New Collector Sewers	4,885,716	6,201,849	5,640,171	5,693,065	19,184,046	2,606,512	6,692,151	11,371,568	4,376,469	
143 New Interceptors	3,150,476	4,134,566	4,020,144	3,762,710	16,800,635	2,289,856	8,037,218	7,243,591	3,562,659	
144 CSO Correction	1,691,033	8,588,400	5,162,440	4,750,325	12,554,333	11,208,423	-23,954	19,569,956	19,074,667	
144.1 *Total Annual Dollar Amount	19,966,743	37,124,219	30,271,181	46,980,267	96,658,193	51,686,217	84,132,691	60,431,002	84,587,504	
144.2 *Cumulative Dollar Amount	493,207,040	530,331,259	560,602,440	607,582,707	704,240,900	755,927,117	840,059,808	900,490,810	985,078,314	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	8,500,000	0	3,722,238	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	8,500,000	0	3,722,238	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	8,500,000	8,500,000	12,222,238	12,222,238	12,222,238	12,222,238	12,222,238	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	1,982,850	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	1,982,850	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	1,982,850	1,982,850	1,982,850	1,982,850	1,982,850	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	84,841,270	48,854,607	36,223,293	43,140,077	39,407,870	72,037,565	41,841,366	33,483,155	44,242,279	
137 *Cumulative Dollar Amount	1,101,099,176	1,149,953,783	1,186,177,076	1,229,317,153	1,268,725,023	1,340,762,588	1,382,603,954	1,416,087,109	1,460,329,388	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	6,110,242	1,451,505	24,757,224	19,659,627	5,751,082	10,749,819	6,437,740	2,233,006	18,620,739	
139 Advanced Treatment	58,729,998	15,874,570	-3,789,178	0	5,565,224	766,568	240,000	17,400,000	9,980,100	
140 Infiltration/Inflow	2,169,453	4,446,545	4,603,519	7,284,425	2,796,569	12,088,797	-46,706	477,100	826,997	
141 Sewer System Rehabilitation	496,348	3,092,620	526,165	3,785,506	7,221,543	5,542,127	16,628,737	5,860,138	2,711,369	
142 New Collector Sewers	13,449,100	12,200,141	825,494	5,855,100	3,671,028	15,491,064	6,822,517	966,408	709,190	
143 New Interceptors	5,290,573	10,013,123	541,014	1,925,212	13,311,164	3,748,218	1,228,334	-5,360	2,231,642	
144 CSO Correction	-1,814,004	1,328,877	0	4,396,109	-3,811	17,536,475	8,901,865	5,986,769	2,684,900	
144.1 *Total Annual Dollar Amount	84,431,710	48,407,381	27,464,238	42,905,979	38,312,799	65,923,068	40,212,487	32,918,061	37,764,937	
144.2 *Cumulative Dollar Amount	1,069,510,024	1,117,917,405	1,145,381,643	1,188,287,622	1,226,600,421	1,292,523,489	1,332,735,976	1,365,654,037	1,403,418,974	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	12,222,238	12,222,238	12,222,238	12,222,238	12,222,238	12,222,238	12,222,238	12,222,238	12,222,238	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	5,926,444	0	-36,077	0	0	0	5,688,606	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	5,926,444	0	-36,077	0	0	0	5,688,606	
146.4 *Cumulative Dollar Amount	0	0	5,926,444	5,926,444	5,890,367	5,890,367	5,890,367	5,890,367	11,578,973	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	1,982,850	1,982,850	1,982,850	1,982,850	1,982,850	1,982,850	1,982,850	1,982,850	1,982,850	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
166.2 Desalination†	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	0	0	0	0	0
152	0	608,952	1,156,015	782,115	476,886	366,767	325,770	232,907	224,930	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	1,416,203	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0	0
161	0	0	0	0	0	0	0	0	0	0
162	0	0	0	3,700	7,848	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0	0
164	0	608,952	2,572,218	785,815	484,734	366,767	325,770	232,907	224,930	0
165	0	608,952	3,181,170	3,966,985	4,451,719	4,818,486	5,144,256	5,377,163	5,602,093	0
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source									
(Dollars in each category)									
151	0	0	0	0	0	0	0	0	0
152	237,220	617,137	687,121	310,860	92,112	261,033	110,794	447,961	158,065
153	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0
161	0	0	0	0	0	0	0	0	0
162	0	0	95,606	245,213	985,476	877,898	1,471,638	194,945	4,579,332
163.1	0	0	0	0	0	0	0	0	0
164	237,220	617,137	782,727	556,073	1,077,588	1,138,931	1,582,432	642,906	4,737,397
165	5,839,313	6,456,450	7,239,177	7,795,250	8,872,838	10,011,769	11,594,201	12,237,107	16,974,504
Other									
(Dollars in each category)									
166	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	0	0	0	0	0
152	129,967	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0	0
161	0	0	0	0	0	0	0	0	0	0
162	279,593	447,226	2,832,611	234,098	1,131,148	6,114,497	1,628,879	565,094	788,737	
163.1	0	0	0	0	0	0	0	0	0	
164	409,560	447,226	2,832,611	234,098	1,131,148	6,114,497	1,628,879	565,094	788,737	
165	17,384,064	17,831,290	20,663,901	20,897,999	22,029,147	28,143,644	29,772,523	30,337,617	31,126,354	
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	
166.1	0	0	0	0	0	0	0	0	0	
166.2	0	0	0	0	0	0	0	0	0	
166.3	0	0	0	0	0	0	0	0	0	
167	0	0	0	0	0	0	0	0	0	
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	950,000	0	
171	0	0	0	0	0	0	0	950,000	950,000	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	0	0	2	5	3	10	5
173	Advanced Treatment	0	0	0	0	0	0	0	0	1
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	4
175	Sewer System Rehabilitation	0	0	0	0	0	2	3	5	0
176	New Collector Sewers	0	0	0	0	0	0	9	4	8
177	New Interceptors	0	0	0	0	1	1	6	3	10
178	CSO Correction	0	0	0	0	0	0	0	0	1
178.1	<i>*Total Annual Number</i>	0	0	0	0	3	8	21	22	29
178.2	<i>*Cumulative Number</i>	0	0	0	0	3	11	32	54	83
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	8	18	11	13	5	6	8	5	6
173	Advanced Treatment	0	0	0	1	0	1	0	2	0
174	Infiltration/Inflow	1	2	2	4	3	4	3	3	2
175	Sewer System Rehabilitation	5	7	6	7	3	1	2	3	2
176	New Collector Sewers	10	11	7	14	6	7	9	8	6
177	New Interceptors	13	14	9	16	9	7	8	8	6
178	CSO Correction	1	3	2	1	0	2	2	0	0
178.1	<i>*Total Annual Number</i>	38	55	37	56	26	28	32	29	22
178.2	<i>*Cumulative Number</i>	121	176	213	269	295	323	355	384	406
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	3	4	2	6	13	5	1	6	6
173	Advanced Treatment	0	0	0	1	1	2	2	1	3
174	Infiltration/Inflow	0	0	1	3	6	1	1	1	1
175	Sewer System Rehabilitation	1	0	2	1	2	4	4	4	6
176	New Collector Sewers	4	3	6	5	11	3	5	10	2
177	New Interceptors	3	3	5	5	13	4	7	8	2
178	CSO Correction	1	1	2	3	2	7	0	3	3
178.1	<i>*Total Annual Number</i>	12	11	18	24	48	26	20	33	23
178.2	<i>*Cumulative Number</i>	418	429	447	471	519	545	565	598	621
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	1	0	5	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	1	0	5	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	1	1	6	6	6	6	6
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	1	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	1	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	1	1	1	1	1

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	2	2	3	4	2	6	6	4	4
173	Advanced Treatment	4	2	0	0	1	1	1	2	3
174	Infiltration/Inflow	2	4	2	2	2	5	0	3	2
175	Sewer System Rehabilitation	1	4	0	2	3	5	9	5	3
176	New Collector Sewers	5	4	0	2	1	4	1	1	1
177	New Interceptors	2	3	0	1	2	3	1	0	2
178	CSO Correction	0	1	0	2	0	2	3	3	1
178.1	<i>*Total Annual Number</i>	16	20	5	13	11	26	21	18	16
178.2	<i>*Cumulative Number</i>	637	657	662	675	686	712	733	751	767
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	6	6	6	6	6	6	6	6	6
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	2	0	0	0	0	0	1
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	2	0	0	0	0	0	1
180.4	<i>*Cumulative Number</i>	0	0	2	2	2	2	2	2	3
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	1	1	1	1	1	1	1	1	1

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source (Number in each category)**										
183	0	0	0	0	0	0	0	0	0	0
184	0	41	80	50	36	18	21	15	16	
185	0	0	0	0	0	0	0	0	0	
187	0	0	0	0	0	0	0	0	0	
188	0	0	0	0	0	0	0	0	0	
189	0	0	0	0	0	0	0	0	0	
190	0	0	0	0	0	0	0	0	0	
191	0	0	1	0	0	0	0	0	0	
192	0	0	0	0	0	0	0	0	0	
193	0	0	0	0	0	0	0	0	0	
194	0	0	0	1	2	0	0	0	0	
195.1	0	0	0	0	0	0	0	0	0	
196	0	41	81	51	38	18	21	15	16	
197	0	41	122	173	211	229	250	265	281	
Other (Number in each category)**										
198	0	0	0	0	0	0	0	0	0	
198.1	0	0	0	0	0	0	0	0	0	
198.2	0	0	0	0	0	0	0	0	0	
198.3	0	0	0	0	0	0	0	0	0	
199	0	0	0	0	0	0	0	0	0	

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source (Number in each category)**										
183	0	0	0	0	0	0	0	0	0	0
184	13	17	23	8	4	5	7	7	7	2
185	0	0	0	0	0	0	0	0	0	0
187	0	0	0	0	0	0	0	0	0	0
188	0	0	0	0	0	0	0	0	0	0
189	0	0	0	0	0	0	0	0	0	0
190	0	0	0	0	0	0	0	0	0	0
191	0	0	0	0	0	0	0	0	0	0
192	0	0	0	0	0	0	0	0	0	0
193	0	0	0	0	0	0	0	0	0	0
194	0	0	16	46	54	26	35	26	38	38
195.1	0	0	0	0	0	0	0	0	0	0
196	13	17	39	54	58	31	42	33	40	40
197	294	311	350	404	462	493	535	568	608	608
Other (Number in each category)**										
198	0	0	0	0	0	0	0	0	0	0
198.1	0	0	0	0	0	0	0	0	0	0
198.2	0	0	0	0	0	0	0	0	0	0
198.3	0	0	0	0	0	0	0	0	0	0
199	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	3	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	38	34	41	30	40	30	20	15	27	
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	41	34	41	30	40	30	20	15	27	
197 *Cumulative Number	649	683	724	754	794	824	844	859	886	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	0	12,229,640	2,277,259	13,014,911	12,822,292	7,852,945
201 *Cumulative Dollar Amount	0	0	0	0	12,229,640	14,506,899	27,521,810	40,344,102	48,197,047
202 Annual Number of Assistance Agreements	0	0	0	0	3	5	17	14	19
203 *Cumulative Number of Agreements	0	0	0	0	3	8	25	39	58
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	14,193,612	0	0	0	19,262,176
205 *Cumulative Dollar Amount	0	0	0	0	14,193,612	14,193,612	14,193,612	14,193,612	33,455,788
206 Annual Number of Assistance Agreements	0	0	0	0	4	0	5	6	40
207 *Cumulative Number of Agreements	0	0	0	0	4	4	9	15	55

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	21,840,236	25,426,644	33,942,625	101,994,082	11,697,801	14,225,528	41,220,880	86,114,985	50,129,583
201 *Cumulative Dollar Amount	70,037,283	95,463,927	129,406,552	231,400,634	243,098,435	257,323,963	298,544,843	384,659,828	434,789,411
202 Annual Number of Assistance Agreements	24	26	28	35	19	12	48	33	40
203 *Cumulative Number of Agreements	82	108	136	171	190	202	250	283	323
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	10,347,881	43,349,355	16,470,441	36,468,656	64,536,818	75,627,368	31,706,531	20,619,679	53,176,546
205 *Cumulative Dollar Amount	43,803,669	87,153,024	103,623,465	140,092,121	204,628,939	280,256,307	311,962,838	332,582,517	385,759,063
206 Annual Number of Assistance Agreements	11	30	25	27	30	25	59	20	48
207 *Cumulative Number of Agreements	66	96	121	148	178	203	262	282	330

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	13,756,079	30,538,896	97,948,003	44,662,009	109,200,731	42,426,189	93,125,317	51,239,426	99,041,065
201 *Cumulative Dollar Amount	448,545,490	479,084,386	577,032,389	621,694,398	730,895,129	773,321,318	866,446,635	917,686,061	1,016,727,126
202 Annual Number of Assistance Agreements	29	41	100	109	164	19	19	84	98
203 *Cumulative Number of Agreements	352	393	493	602	766	785	804	888	986
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	63,167,203	28,343,006	29,842,095	34,707,992	54,616,176	83,262,208	53,259,424	61,351,640	153,812,033
205 *Cumulative Dollar Amount	448,926,266	477,269,272	507,111,367	541,819,359	596,435,535	679,697,743	732,957,167	794,308,807	948,120,840
206 Annual Number of Assistance Agreements	37	37	80	112	123	52	25	77	107
207 *Cumulative Number of Agreements	367	404	484	596	719	771	796	873	980

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	84,532,905	48,854,307	36,223,293	42,905,979	37,816,896	72,759,336	41,841,366	33,483,155	44,242,279
201 *Cumulative Dollar Amount	1,101,260,031	1,150,114,338	1,186,337,631	1,229,243,610	1,267,060,506	1,339,819,842	1,381,661,208	1,415,144,363	1,459,386,642
202 Annual Number of Assistance Agreements	14	42	46	9	6	15	33	27	38
203 *Cumulative Number of Agreements	1,000	1,042	1,088	1,097	1,103	1,118	1,151	1,178	1,216
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	22,884,373	52,958,881	124,340,482	984,634	-115,462	46,416,238	61,152,268	19,918,366	13,735,994
205 *Cumulative Dollar Amount	971,005,213	1,023,964,094	1,148,304,576	1,149,289,210	1,149,173,748	1,195,589,986	1,256,742,254	1,276,660,620	1,290,396,614
206 Annual Number of Assistance Agreements	20	40	49	1	0	8	29	20	13
207 *Cumulative Number of Agreements	1,000	1,040	1,089	1,090	1,090	1,098	1,127	1,147	1,160

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	0	310,797	13,318,211	8,495,620	11,795,261	24,315,873
233 *Cumulative	0	0	0	0	310,797	13,629,008	22,124,628	33,919,889	58,235,762
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	3,000	232,200	539,746	872,157	1,641,428
235 Interest Payments - Annual	0	0	0	0	2,126	186,132	392,389	456,203	500,415
236 *Principal and Interest - Annual	0	0	0	0	5,126	418,332	932,135	1,328,360	2,141,843
237 *Principal Repayments - Cumulative	0	0	0	0	3,000	235,200	774,946	1,647,103	3,288,531
238 *Interest Payments - Cumulative	0	0	0	0	2,126	188,258	580,647	1,036,850	1,537,265
239 *Principal and Interest - Cumulative	0	0	0	0	5,126	423,458	1,355,593	2,683,953	4,825,796
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	3.000	2.600	0.800	0.800	0.760
Interest Earnings on Investments									
241 Annual	0	0	0	0	7,226	74,156	170,321	530,770	836,138
242 *Cumulative	0	0	0	0	7,226	81,382	251,703	782,473	1,618,611
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	0	27,297	53,822	54,858	811,571	510,462
244 *Cumulative	0	0	0	0	27,297	81,119	135,977	947,548	1,458,010
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	-	0.0%	0.1%	0.6%	0.2%	1.2%	-
246 *Cumulative	-	-	-	0.0%	0.1%	0.1%	0.1%	0.6%	0.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
CWSRF Project Assistance Disbursed										
232 Annual	15,062,652	26,167,039	41,036,206	58,132,246	65,351,251	26,116,815	32,774,909	54,260,970	60,404,174	
233 *Cumulative	73,298,414	99,465,453	140,501,659	198,633,905	263,985,156	290,101,971	322,876,880	377,137,850	437,542,024	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	3,417,708	3,347,759	5,159,256	6,105,090	8,528,274	10,773,662	13,120,604	13,481,105	15,909,323	
235 Interest Payments - Annual	641,059	727,257	1,086,668	1,266,457	1,457,381	1,475,381	1,807,468	1,752,953	1,720,212	
236 *Principal and Interest - Annual	4,058,767	4,075,016	6,245,924	7,371,547	9,985,655	12,249,043	14,928,072	15,234,058	17,629,535	
237 *Principal Repayments - Cumulative	6,706,239	10,053,998	15,213,254	21,318,344	29,846,618	40,620,280	53,740,884	67,221,989	83,131,312	
238 *Interest Payments - Cumulative	2,178,324	2,905,581	3,992,249	5,258,706	6,716,087	8,191,468	9,998,936	11,751,889	13,472,101	
239 *Principal and Interest - Cumulative	8,884,563	12,959,579	19,205,503	26,577,050	36,562,705	48,811,748	63,739,820	78,973,878	96,603,413	
240 Weighted Average Interest Rate on Loans	0.900	0.620	0.300	0.420	0.700	0.150	0.000	0.000	0.900	
Interest Earnings on Investments										
241 Annual	1,310,355	1,678,355	1,905,633	2,394,325	2,846,273	1,624,168	1,089,294	805,890	1,288,276	
242 *Cumulative	2,928,966	4,607,321	6,512,954	8,907,279	11,753,552	13,377,720	14,467,014	15,272,904	16,561,180	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	917,967	1,127,674	1,487,093	1,540,744	1,021,099	1,267,538	1,147,878	1,398,890	1,408,973	
244 *Cumulative	2,375,977	3,503,651	4,990,744	6,531,488	7,552,587	8,820,125	9,968,003	11,366,893	12,775,866	
Expenses as a % of Capitalization Grants										
245 *Annual	-	2.7%	7.1%	7.3%	4.9%	6.1%	5.5%	1812.0%	3.4%	
246 *Cumulative	1.5%	1.7%	2.2%	2.7%	2.9%	3.1%	3.3%	3.7%	3.7%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	97,907	347,424	542,476	726,209	546,905	564,411	809,571	619,047	
248 *Cumulative	0	97,907	445,331	987,807	1,714,016	2,260,921	2,825,332	3,634,903	4,253,950	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
CWSRF Project Assistance Disbursed										
232 Annual	37,945,715	28,963,905	48,469,572	32,169,326	68,737,699	64,540,552	62,940,639	84,667,069	66,689,475	
233 *Cumulative	475,487,739	504,451,644	552,921,216	585,090,542	653,828,241	718,368,793	781,309,432	865,976,501	932,665,976	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	17,619,813	19,270,163	20,195,187	22,616,508	22,981,861	23,936,354	25,807,675	27,344,181	29,791,879	
235 Interest Payments - Annual	1,947,753	2,138,155	2,157,217	2,326,932	2,538,371	2,526,623	2,374,673	2,538,454	2,952,990	
236 *Principal and Interest - Annual	19,567,566	21,408,318	22,352,404	24,943,440	25,520,232	26,462,977	28,182,348	29,882,635	32,744,869	
237 *Principal Repayments - Cumulative	100,751,125	120,021,288	140,216,475	162,832,983	185,814,844	209,751,198	235,558,873	262,903,054	292,694,933	
238 *Interest Payments - Cumulative	15,419,854	17,558,009	19,715,226	22,042,158	24,580,529	27,107,152	29,481,825	32,020,279	34,973,269	
239 *Principal and Interest - Cumulative	116,170,979	137,579,297	159,931,701	184,875,141	210,395,373	236,858,350	265,040,698	294,923,333	327,668,202	
240 Weighted Average Interest Rate on Loans	0.640	0.680	1.350	0.000	0.390	0.560	0.610	0.210	0.590	
Interest Earnings on Investments										
241 Annual	2,902,945	4,480,246	3,900,382	1,235,214	133,620	166,860	97,225	143,311	456,189	
242 *Cumulative	19,464,125	23,944,371	27,844,753	29,079,967	29,213,587	29,380,447	29,477,672	29,620,983	30,077,172	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	1,144,128	223,546	0	0	0	0	0	0	0	
244 *Cumulative	13,919,994	14,143,540	14,143,540	14,143,540	14,143,540	14,143,540	14,143,540	14,143,540	14,143,540	
Expenses as a % of Capitalization Grants										
245 *Annual	6.8%	1.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
246 *Cumulative	3.8%	3.7%	3.6%	3.0%	3.0%	2.8%	2.7%	2.6%	2.5%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	847,120	1,404,722	1,627,261	1,708,942	1,666,711	1,794,696	2,007,723	1,823,712	2,018,084	
248 *Cumulative	5,101,070	6,505,792	8,133,053	9,841,995	11,508,706	13,303,402	15,311,125	17,134,837	19,152,921	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Project Assistance Disbursed										
232 Annual	64,574,252	58,658,548	66,187,602	44,803,743	41,038,017	74,844,736	50,667,027	37,544,781	39,868,988	
233 *Cumulative	997,240,228	1,055,898,776	1,122,086,378	1,166,890,121	1,207,928,138	1,282,772,874	1,333,439,901	1,370,984,682	1,410,853,670	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	44,472,056	31,086,465	34,059,451	35,864,169	36,890,695	35,009,120	35,147,394	35,970,355	37,120,254	
235 Interest Payments - Annual	2,941,287	2,967,178	3,057,921	2,951,314	2,685,794	2,694,540	2,730,954	3,076,442	3,616,054	
236 *Principal and Interest - Annual	47,413,343	34,053,643	37,117,372	38,815,483	39,576,489	37,703,660	37,878,348	39,046,797	40,736,308	
237 *Principal Repayments - Cumulative	337,166,989	368,253,454	402,312,905	438,177,074	475,067,769	510,076,889	545,224,283	581,194,638	618,314,892	
238 *Interest Payments - Cumulative	37,914,556	40,881,734	43,939,655	46,890,969	49,576,763	52,271,303	55,002,257	58,078,699	61,694,753	
239 *Principal and Interest - Cumulative	375,081,545	409,135,188	446,252,560	485,068,043	524,644,532	562,348,192	600,226,540	639,273,337	680,009,645	
240 Weighted Average Interest Rate on Loans	0.050	0.390	0.580	0.470	0.920	1.360	1.310	0.470	1.380	
Interest Earnings on Investments										
241 Annual	382,737	1,143,131	1,001,870	1,063,105	3,943,775	4,725,044	2,428,975	-1,892,922	5,689,213	
242 *Cumulative	30,459,909	31,603,040	32,604,910	33,668,015	37,611,790	42,336,834	44,765,809	42,872,887	48,562,100	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	0	0	0	0	0	0	0	0	0	
244 *Cumulative	14,143,540	14,143,540	14,143,540	14,143,540	14,143,540	14,143,540	14,143,540	14,143,540	14,143,540	
Expenses as a % of Capitalization Grants										
245 *Annual	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
246 *Cumulative	2.4%	2.2%	2.2%	2.1%	2.1%	2.0%	1.9%	1.9%	1.8%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	2,035,956	1,967,354	1,909,841	1,993,018	1,784,215	2,155,502	2,586,188	2,655,170	3,139,364	
248 *Cumulative	21,188,877	23,156,231	25,066,072	27,059,090	28,843,305	30,998,807	33,584,995	36,240,165	39,379,529	

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	917,600	0	0	0	0	0	0
250 State Match Amount	0	0	45,880	0	0	0	0	0	0
251 *Cumulative Total	0	0	963,480	963,480	963,480	963,480	963,480	963,480	963,480
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	963,480	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	963,480	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	963,480	963,480	963,480	963,480	963,480	963,480	963,480
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	0	0
257 *Cumulative	0	0	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0	0	0	0
259 *Cumulative	0	0	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	963,480	0	0	0	0	0	0
261 *Cumulative	0	0	963,480	963,480	963,480	963,480	963,480	963,480	963,480
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	500,000	0	0	0	0	0	0
263 *Cumulative	0	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000
264 *Total Annual Combined Assistance	0	0	1,463,480	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	1,463,480	1,463,480	1,463,480	1,463,480	1,463,480	1,463,480	1,463,480

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	963,480	963,480	963,480	963,480	963,480	963,480	963,480	963,480	963,480
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	963,480	963,480	963,480	963,480	963,480	963,480	963,480	963,480	963,480
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	963,480	963,480	963,480	963,480	963,480	963,480	963,480	963,480	963,480
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	1,463,480	1,463,480	1,463,480	1,463,480	1,463,480	1,463,480	1,463,480	1,463,480	1,463,480

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	963,480	963,480	963,480	963,480	963,480	963,480	963,480	963,480	963,480
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	963,480	963,480	963,480	963,480	963,480	963,480	963,480	963,480	963,480
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	963,480	963,480	963,480	963,480	963,480	963,480	963,480	963,480	963,480
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	1,463,480	1,463,480	1,463,480	1,463,480	1,463,480	1,463,480	1,463,480	1,463,480	1,463,480

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266		131,508,118							
267	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount		34,768,473	24,107,256	9,349,488	0	17,095,746	15,261,800	15,984,951
268	*Cumulative Dollar Amount	131,508,118	166,276,591	190,383,847	199,733,335	199,733,335	216,829,081	232,090,881	248,075,832
269	Cumulative Number of Loans from 7/1/87 to 6/30/98	195							
270	Annual Number of Loans		15	7	5	0	11	13	12
271	*Cumulative Number of Loans	195	210	217	222	222	233	246	258
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98	9,955,984							
273	Annual Dollar Amount		5,752,450	4,115,000	5,031,703	0	7,500,880	10,859,162	8,978,073
274	*Cumulative Dollar Amount	9,955,984	15,708,434	19,823,434	24,855,137	24,855,137	32,356,017	43,215,179	52,193,252
275	Cumulative Number of Grants from 7/1/87 to 6/30/98	15							
276	Annual Number of Grants		6	3	4	0	12	14	10
277	*Cumulative Number of Grants	15	21	24	28	28	40	54	64
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual		40,520,923	28,222,256	14,381,191	0	24,596,626	26,120,962	24,963,024
279	*Dollar Amount of Loans and Grants - Cumulative	141,464,102	181,985,025	210,207,281	224,588,472	224,588,472	249,185,098	275,306,060	300,269,084
280	*Number of Loans and Grants - Annual		21	10	9	0	23	27	22
281	*Number of Loans and Grants - Cumulative	210	231	241	250	250	273	300	322

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	26,038,004	33,999,367	20,703,560	19,490,947	36,169,179	8,519,970	1,168,000	7,917,000	10,495,978	
268	*Cumulative Dollar Amount									
	274,113,836	308,113,203	328,816,763	348,307,710	384,476,889	392,996,859	394,164,859	402,081,859	412,577,837	
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	13	15	15	19	13	6	1	4	4	
271	*Cumulative Number of Loans									
	271	286	301	320	333	339	340	344	348	
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	3,358,960	6,936,139	6,219,457	8,044,563	6,341,264	4,198,259	12,439,501	6,959,093	31,341,385	
274	*Cumulative Dollar Amount									
	55,552,212	62,488,351	68,707,808	76,752,371	83,093,635	87,291,894	99,731,395	106,690,488	138,031,873	
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	3	6	7	10	15	8	5	11	14	
277	*Cumulative Number of Grants									
	67	73	80	90	105	113	118	129	143	
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual									
279	29,396,964	40,935,506	26,923,017	27,535,510	42,510,443	12,718,229	13,607,501	14,876,093	41,837,363	
	*Dollar Amount of Loans and Grants - Cumulative									
	329,666,048	370,601,554	397,524,571	425,060,081	467,570,524	480,288,753	493,896,254	508,772,347	550,609,710	
280	*Number of Loans and Grants - Annual									
281	16	21	22	29	28	14	6	15	18	
	*Number of Loans and Grants - Cumulative									
	338	359	381	410	438	452	458	473	491	

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	71,408,483	8,896,388	12,478,044	14,565,211	4,502,709	2,355,000	12,091,713	1,013,130	4,660,525
268	483,986,320	492,882,708	505,360,752	519,925,963	524,428,672	526,783,672	538,875,385	539,888,515	544,549,040
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	12	2	5	4	2	2	5	6	2
271	360	362	367	371	373	375	380	386	388
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	80,686,658	857,600	2,218,442	4,000,059	2,461,847	6,565,371	8,317,685	10,572,522	11,242,722
274	218,718,531	219,576,131	221,794,573	225,794,632	228,256,479	234,821,850	243,139,535	253,712,057	264,954,779
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	21	4	5	8	13	15	34	27	26
277	164	168	173	181	194	209	243	270	296
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual								
279	152,095,141	9,753,988	14,696,486	18,565,270	6,964,556	8,920,371	20,409,398	11,585,652	15,903,247
	702,704,851	712,458,839	727,155,325	745,720,595	752,685,151	761,605,522	782,014,920	793,600,572	809,503,819
280	*Number of Loans and Grants - Annual								
281	33	6	10	12	15	17	39	33	28
	524	530	540	552	567	584	623	656	684

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	0	24,154,375	35,561,508	12,598,868	36,237,524	72,896,046	10,536,413
283 *Cumulative	0	0	0	24,154,375	59,715,883	72,314,750	108,552,274	181,448,320	191,984,733
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	-	0%	34%	18%	40%	39%	104%
285 *Cumulative	-	-	-	0%	20%	20%	27%	32%	36%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	-	0%	1%	118%	22%	17%	-
287 *Cumulative	-	-	-	0%	0%	19%	20%	19%	32%
Disbursements as a % of Funds Available									
288 *Annual	-	-	-	0%	1%	106%	23%	16%	231%
289 *Cumulative	-	-	-	0%	1%	19%	20%	19%	30%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	-	0%	34%	18%	36%	18%	75%
291 *Cumulative	-	-	-	0%	20%	20%	25%	22%	25%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	-	0%	40%	0%	0%	0%	183%
293 *Cumulative	-	-	-	0%	24%	20%	13%	8%	17%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	-	0%	0%	2%	1%	1%	16%
295 *Cumulative	-	-	-	0%	0%	0%	1%	1%	2%

* Calculated values.

**Clean 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
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	5,369,122	53,505,011	28,303,173	38,316,062	37,101,294	37,926,908	40,124,579	20,288,439	62,851,585
283 *Cumulative	197,353,855	250,858,865	279,162,039	317,478,101	354,579,395	392,506,303	432,630,882	452,919,321	515,770,906
CWSRF Assistance as a % of Funds Available									
284 *Annual	420%	74%	135%	272%	36%	50%	133%	339%	82%
285 *Cumulative	46%	52%	60%	86%	81%	78%	83%	94%	93%
Outlays as a % of Capitalization Grants									
286 *Annual	-	55%	162%	228%	262%	111%	135%	38784%	83%
287 *Cumulative	41%	44%	55%	70%	85%	87%	90%	100%	98%
Disbursements as a % of Funds Available									
288 *Annual	281%	49%	145%	152%	176%	69%	82%	267%	96%
289 *Cumulative	37%	40%	50%	63%	74%	74%	75%	83%	85%
Construction Starts as a % of Funds Available									
290 *Annual	407%	48%	120%	266%	32%	38%	103%	424%	80%
291 *Cumulative	35%	38%	46%	73%	69%	66%	69%	85%	84%
Initiation of Operations as a % of Funds Available									
292 *Annual	193%	81%	58%	95%	174%	199%	79%	102%	85%
293 *Cumulative	22%	35%	37%	44%	58%	71%	72%	73%	75%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	64%	6%	18%	16%	23%	28%	33%	66%	25%
295 *Cumulative	3%	4%	5%	7%	8%	10%	12%	15%	16%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	41,964,373	41,723,622	45,606,771	97,132,176	37,958,958	63,796,154	59,387,813	55,337,706	57,552,738
283 *Cumulative	557,735,279	599,458,901	645,065,672	742,197,848	780,156,806	843,952,960	903,340,773	958,678,479	1,016,231,217
CWSRF Assistance as a % of Funds Available									
284 *Annual	48%	90%	87%	49%	273%	83%	144%	110%	155%
285 *Cumulative	89%	90%	89%	84%	93%	92%	96%	97%	100%
Outlays as a % of Capitalization Grants									
286 *Annual	119%	92%	125%	16%	322%	111%	234%	139%	65%
287 *Cumulative	99%	99%	100%	87%	92%	93%	99%	101%	100%
Disbursements as a % of Funds Available									
288 *Annual	90%	69%	106%	33%	181%	101%	106%	153%	116%
289 *Cumulative	85%	84%	86%	79%	84%	85%	86%	90%	92%
Construction Starts as a % of Funds Available									
290 *Annual	33%	73%	215%	46%	288%	67%	157%	93%	172%
291 *Cumulative	80%	80%	89%	84%	94%	92%	96%	96%	100%
Initiation of Operations as a % of Funds Available									
292 *Annual	151%	68%	65%	36%	144%	131%	90%	111%	267%
293 *Cumulative	80%	80%	79%	73%	76%	81%	81%	83%	93%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	42%	46%	44%	23%	61%	38%	43%	49%	52%
295 *Cumulative	18%	20%	22%	22%	24%	25%	26%	27%	29%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	73,126,840	80,233,614	38,119,242	68,857,468	72,493,264	66,206,944	69,044,003	65,885,915	98,156,861	
283 *Cumulative	1,089,358,057	1,169,591,671	1,207,710,913	1,276,568,381	1,349,061,645	1,415,268,589	1,484,312,592	1,550,198,507	1,648,355,368	
CWSRF Assistance as a % of Funds Available										
284 *Annual	116%	61%	95%	63%	54%	109%	61%	51%	45%	
285 *Cumulative	101%	98%	98%	96%	94%	95%	93%	91%	89%	
Outlays as a % of Capitalization Grants										
286 *Annual	133%	51%	-	100%	100%	100%	100%	100%	53%	
287 *Cumulative	101%	98%	101%	101%	101%	101%	101%	101%	98%	
Disbursements as a % of Funds Available										
288 *Annual	88%	73%	174%	65%	57%	113%	73%	57%	41%	
289 *Cumulative	92%	90%	93%	91%	90%	91%	90%	88%	86%	
Construction Starts as a % of Funds Available										
290 *Annual	116%	61%	95%	62%	52%	110%	61%	51%	45%	
291 *Cumulative	101%	98%	98%	96%	94%	95%	93%	91%	89%	
Initiation of Operations as a % of Funds Available										
292 *Annual	31%	66%	326%	1%	0%	70%	89%	30%	14%	
293 *Cumulative	89%	88%	95%	90%	85%	84%	85%	82%	78%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	61%	39%	89%	52%	51%	53%	51%	55%	38%	
295 *Cumulative	31%	31%	33%	34%	35%	36%	37%	37%	38%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	-	3%	586%	58%	41%	222%
297 *Cumulative	-	-	-	-	3%	94%	76%	59%	85%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	-	100%	100%	89%	45%	72%
299 *Cumulative	-	-	-	-	100%	100%	95%	70%	70%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	-	116%	0%	0%	0%	176%
301 *Cumulative	-	-	-	-	116%	98%	49%	25%	49%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	-	0%	10%	4%	3%	15%
303 *Cumulative	-	-	-	-	0%	2%	3%	3%	5%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	-	116%	0%	0%	0%	245%
305 *Cumulative	-	-	-	-	116%	98%	52%	35%	69%

* Calculated values.

**Clean 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	
Disbursements as a % of CWSRF Assistance										
296 *Annual	67%	66%	108%	56%	496%	138%	61%	79%	118%	
297 *Cumulative	80%	76%	83%	73%	92%	95%	90%	88%	91%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	97%	64%	89%	98%	89%	75%	77%	125%	98%	
299 *Cumulative	77%	73%	77%	85%	85%	84%	83%	90%	91%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	46%	110%	43%	35%	489%	398%	59%	30%	104%	
301 *Cumulative	48%	67%	61%	51%	71%	92%	87%	78%	81%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	15%	8%	14%	6%	65%	57%	25%	20%	31%	
303 *Cumulative	7%	8%	9%	8%	10%	13%	15%	16%	17%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	47%	170%	49%	36%	552%	532%	77%	24%	106%	
305 *Cumulative	63%	91%	80%	61%	84%	109%	104%	86%	89%	

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Disbursements as a % of CWSRF Assistance										
296 *Annual	188%	77%	123%	68%	66%	122%	73%	139%	75%	
297 *Cumulative	95%	94%	96%	94%	90%	92%	90%	93%	92%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	68%	81%	248%	94%	106%	80%	109%	84%	111%	
299 *Cumulative	90%	89%	100%	100%	100%	99%	100%	99%	100%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	313%	75%	75%	73%	53%	158%	62%	100%	172%	
301 *Cumulative	90%	89%	88%	87%	82%	87%	85%	86%	93%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	87%	51%	51%	48%	22%	45%	30%	45%	33%	
303 *Cumulative	20%	22%	24%	26%	26%	27%	27%	28%	29%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	459%	93%	30%	78%	50%	196%	57%	120%	155%	
305 *Cumulative	100%	100%	88%	87%	82%	88%	85%	87%	93%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Disbursements as a % of CWSRF Assistance										
296 *Annual	76%	120%	183%	104%	104%	104%	121%	112%	90%	
297 *Cumulative	91%	92%	95%	95%	95%	96%	96%	97%	97%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	100%	99%	96%	101%	100%	100%	100%	
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	27%	108%	343%	2%	0%	64%	146%	59%	31%	
301 *Cumulative	88%	89%	97%	93%	91%	89%	91%	90%	88%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	52%	64%	94%	83%	94%	49%	84%	107%	84%	
303 *Cumulative	31%	32%	34%	36%	37%	38%	39%	41%	42%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	27%	108%	343%	2%	0%	64%	146%	59%	31%	
305 *Cumulative	88%	89%	97%	93%	91%	89%	91%	90%	88%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	-	120%	116%	130%	102%	111%
307 *Cumulative	-	-	-	-	120%	117%	121%	114%	113%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	-	0%	34%	18%	40%	39%	104%
309 *Cumulative	-	-	-	0%	20%	20%	27%	32%	36%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	-	3%	586%	58%	41%	222%
311 *Cumulative	-	-	-	-	3%	94%	76%	59%	85%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative									
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	0	9,352	260,288	562,710	986,973	1,336,553
319 *Cumulative	0	0	0	0	9,352	269,640	832,350	1,819,323	3,155,876
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	0.0%	0.4%	0.8%	1.0%	1.6%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Financial Indicators										
Federal Return on Investment										
306 *Annual	113%	116%	121%	121%	119%	114%	117%	181%	175%	
307 *Cumulative	113%	113%	115%	117%	118%	117%	117%	123%	129%	
Executed Loans as a % of Funds Available										
308 *Annual	420%	74%	135%	272%	36%	50%	133%	339%	82%	
309 *Cumulative	46%	52%	60%	86%	81%	78%	83%	94%	93%	
Disbursements as a % of Executed Loans										
310 *Annual	67%	66%	108%	56%	496%	138%	61%	79%	118%	
311 *Cumulative	80%	76%	83%	73%	92%	95%	90%	88%	91%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative				2.8	1.7	2.1	2.7	2.0	1.6	
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	1,951,414	2,405,612	2,992,301	3,660,782	4,303,654	3,099,549	2,896,762	2,558,843	3,008,488	
319 *Cumulative	5,107,290	7,512,902	10,505,203	14,165,985	18,469,639	21,569,188	24,465,950	27,024,793	30,033,281	
320 *Cumulative Retained Earnings as a % of Contributed Capital	2.7%	3.1%	4.0%	4.9%	5.8%	6.3%	6.7%	7.3%	7.2%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						0	0	0	0	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Financial Indicators										
Federal Return on Investment										
306 *Annual	189%	229%	232%	283%	201%	181%	117%	277%	494%	
307 *Cumulative	132%	135%	140%	144%	149%	151%	148%	155%	163%	
Executed Loans as a % of Funds Available										
308 *Annual	48%	90%	87%	49%	273%	83%	144%	110%	155%	
309 *Cumulative	89%	90%	89%	84%	93%	92%	96%	97%	100%	
Disbursements as a % of Executed Loans										
310 *Annual	188%	77%	123%	68%	66%	122%	73%	139%	75%	
311 *Cumulative	95%	94%	96%	94%	90%	92%	90%	93%	92%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	1.6	2.2	2.4	4.3	2.5	2.3	1.9	1.3	1.2	
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	4,850,698	6,618,401	6,057,599	3,562,146	2,671,991	2,693,483	2,471,898	2,681,765	3,409,179	
319 *Cumulative	34,883,979	41,502,380	47,559,979	51,122,125	53,794,116	56,487,599	58,959,497	61,641,262	65,050,441	
320 *Cumulative Retained Earnings as a % of Contributed Capital	8.0%	9.2%	10.1%	9.5%	10.8%	10.5%	10.5%	10.6%	10.9%	
Additional Subsidy Provided										
321 Grant Amount				0	0	0	0	0	0	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				9,160,134	51,931,966	726,160	7,620,658	7,311,398	8,848,105	
324 * Total Annual Subsidy				9,160,134	51,931,966	726,160	7,620,658	7,311,398	8,848,105	
325 * Total Cumulative Subsidy				9,160,134	61,092,100	61,818,260	69,438,918	76,750,316	85,598,421	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	0	0	3,722,238	640,305	870,554	1,554,458	552,722	
327 Energy Efficiency	0	0	0	0	3,259,067	0	0	1,147,750	0	
328 Water Conservation	0	0	0	0	1,982,850	0	0	0	0	
329 Green Innovative	0	0	0	1,938,888	3,774,998	726,160	4,560,206	350,000	4,620,111	
330 * Total Annual GPR	0	0	0	1,938,888	12,739,153	1,366,465	5,430,760	3,052,208	5,172,833	
331 * Cumulative GPR	0	0	0	1,938,888	14,678,041	16,044,506	21,475,266	24,527,474	29,700,307	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Financial Indicators										
Federal Return on Investment										
306 *Annual	221%	270%	318%	217%	164%	302%	205%	152%	159%	
307 *Cumulative	166%	169%	174%	175%	175%	179%	180%	179%	179%	
Executed Loans as a % of Funds Available										
308 *Annual	116%	61%	95%	63%	54%	109%	61%	51%	45%	
309 *Cumulative	101%	98%	98%	96%	94%	95%	93%	91%	89%	
Disbursements as a % of Executed Loans										
310 *Annual	76%	120%	183%	104%	104%	104%	121%	112%	90%	
311 *Cumulative	91%	92%	95%	95%	95%	96%	96%	97%	97%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	1.3	1.8	1.4	1.9	2.8	2.5	2.7	3.3	5.6	
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	3,324,024	4,110,309	4,059,791	4,014,419	6,629,569	7,419,584	5,159,929	1,183,520	9,305,267	
319 *Cumulative	68,374,465	72,484,774	76,544,565	80,558,984	87,188,553	94,608,137	99,768,066	100,951,586	110,256,853	
320 *Cumulative Retained Earnings as a % of Contributed Capital	11.0%	10.9%	11.5%	11.7%	12.2%	13.0%	13.3%	13.1%	13.5%	
Additional Subsidy Provided										
321 Grant Amount	0	0	0	0	0	0	0	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	679,225	221,518	3,885,737	3,128,714	5,355,878	12,624,446	5,717,446	9,436,423	9,818,997	
324 * Total Annual Subsidy	679,225	221,518	3,885,737	3,128,714	5,355,878	12,624,446	5,717,446	9,436,423	9,818,997	
325 * Total Cumulative Subsidy	86,277,646	86,499,164	90,384,901	93,513,615	98,869,493	111,493,939	117,211,385	126,647,808	136,466,805	
Green Project Reserve (GPR)										
326 Green Infrastructure	129,967	0	3,528,846	46,488	57,746	3,115,500	275,000	223,000	0	
327 Energy Efficiency	0	0	2,929,944	0	0	0	2,053,933	0	5,688,606	
328 Water Conservation	0	0	0	0	0	0	0	0	0	
329 Green Innovative	350,000	372,378	2,297,707	450,000	-75,574	3,048,158	2,272,054	342,094	788,737	
330 * Total Annual GPR	479,967	372,378	8,756,497	496,488	-17,828	6,163,658	4,600,987	565,094	6,477,343	
331 * Cumulative GPR	30,180,274	30,552,652	39,309,149	39,805,637	39,787,809	45,951,467	50,552,454	51,117,548	57,594,891	

* Calculated values.