

Clean Water SRF Program Information for the State of West Virginia

CWSRF Agency Information

1 Lead State Agency Name:	Department of Environmental Protection	18 Secondary Agency Name:	Water Development Authority
2 Type of Agency:	Environmental State Agency	19 Type of Agency:	Financial Bond Bank
3 Mailing Address:	601 57th Street, S.E.	20 Mailing Address:	180 Association Drive
4 City:	Charleston	21 City:	Charleston
5 Zip Code:	25304	22 Zip Code:	25311
6 Street Address:	601 57th Street, S.E.	23 Street Address:	180 Association Drive
7 City:	Charleston	24 City:	Charleston
8 Zip Code:	25304	25 Zip Code:	25311
9 Director:	Randy C. Huffman	26 Director:	Chris Jarrett
10 Director's Title:	Cabinet Secretary	27 Director's Title:	Executive Director
11 Phone Number:	(304) 926-0440	28 Phone Number:	(304) 558-3612
12 Fax Number:	(304) 926-0447	29 Fax Number:	(304) 558-0299
13 E-mail Address:	Randy.C.Huffman@wv.gov	30 E-mail Address:	cjarrett@wwwda.org
14 Contact Person:	Rosalie M. Brodersen	31 Contact Person:	Chris Jarrett
15 Phone Number:	(304) 926-0499 x1608	32 Phone Number:	(304) 558-3612
16 Fax Number:	(304) 926-0496	33 Fax Number:	(304) 558-0299
17 E-mail Address:	Rosalie.M.Brodersen@wv.gov	34 E-mail Address:	byonkosky@wwwda.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**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
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
53 Title II Funds	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
55 Title VI - Prior Year's Appropriation	0	0	14,703,579	9,022,678	9,661,835	30,288,852	29,962,449
56 *Total Annual Federal Grants	0	0	20,889,974	31,353,287	9,661,835	30,288,852	29,962,449
57 *Cumulative Federal Grants	0	0	20,889,974	52,243,261	61,905,096	92,193,948	122,156,397
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
63 Second Quarter Outlays	0	0	0	0	62,634	370,212	2,161,835
64 Third Quarter Outlays	0	0	0	0	0	873,584	1,790,682
65 Fourth Quarter Outlays	0	0	0	0	9,227,390	599,895	2,172,099
66 *Total Annual Outlays	0	0	0	0	9,486,284	2,807,535	8,105,516
67 *Cumulative Outlays	0	0	0	0	9,486,284	12,293,819	20,399,335
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	0	0	0	258,894	11,435,030	6,533,312
69 *Cumulative	0	0	0	0	258,894	11,693,924	18,227,236

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	01/27/95	-	09/29/97	09/30/98	09/21/99	09/21/00	09/19/01
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	19,200,852	0	9,713,600	20,991,267	20,993,049	20,921,868	20,735,946
55 Title VI - Prior Year's Appropriation	18,591,309	0	31,451,607	0	0	0	0
56 *Total Annual Federal Grants	37,792,161	0	41,165,207	20,991,267	20,993,049	20,921,868	20,735,946
57 *Cumulative Federal Grants	159,948,558	159,948,558	201,113,765	222,105,032	243,098,081	264,019,949	284,755,895
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	2,954,984	6,371,442	3,354,165	7,040,477	6,765,845	10,118,875	18,132,092
63 Second Quarter Outlays	3,092,719	2,983,126	3,078,509	4,463,626	9,012,056	11,055,935	11,619,023
64 Third Quarter Outlays	3,328,780	2,858,334	4,038,907	4,642,630	10,248,881	14,332,108	7,861,631
65 Fourth Quarter Outlays	9,733,882	2,852,234	6,470,682	7,976,549	12,347,231	17,230,415	9,581,118
66 *Total Annual Outlays	19,110,365	15,065,136	16,942,263	24,123,282	38,374,013	52,737,333	47,193,864
67 *Cumulative Outlays	39,509,700	54,574,836	71,517,099	95,640,381	134,014,394	186,751,727	233,945,591
For the Reporting Year Ending June 30 of:							
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	11,548,582	21,946,784	13,323,815	22,617,415	34,003,331	47,854,149	54,843,161
69 *Cumulative	29,775,818	51,722,602	65,046,417	87,663,832	121,667,163	169,521,312	224,364,473

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Federal Grants (Dollars)							
52 Date of Last Award in the Year	-	09/30/03	09/29/04	09/28/05	09/20/06	09/26/07	09/24/08
53 Title II Funds	0	77,200	152,700	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	22,200	16,798,100	13,650,912	16,684,470	10,607,850
55 Title VI - Prior Year's Appropriation	0	20,782,080	20,647,000	20,637,300	0	0	0
56 *Total Annual Federal Grants	0	20,859,280	20,821,900	37,435,400	13,650,912	16,684,470	10,607,850
57 *Cumulative Federal Grants	284,755,895	305,615,175	326,437,075	363,872,475	377,523,387	394,207,857	404,815,707
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	4,496,474	4,936,770	14,134,100	11,766,373	3,014,718	3,800,241	2,952,820
63 Second Quarter Outlays	3,884,679	7,899,331	4,360,361	9,053,394	6,229,891	1,152,734	6,931,823
64 Third Quarter Outlays	5,014,689	9,889,110	352,088	13,642,132	4,128,358	4,306,258	6,161,985
65 Fourth Quarter Outlays	5,406,908	11,095,064	96,952	6,683,195	3,365,744	4,860,225	637,842
66 *Total Annual Outlays	18,802,750	33,820,275	18,943,501	41,145,094	16,738,711	14,119,458	16,684,470
67 *Cumulative Outlays	252,748,341	286,568,616	305,512,117	346,657,211	363,395,922	377,515,380	394,199,850
	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Outlays (Dollars)							
68 *Annual	22,976,960	28,132,119	29,941,613	34,558,851	20,056,162	12,624,977	20,906,853
69 *Cumulative	247,341,433	275,473,552	305,415,165	339,974,016	360,030,178	372,655,155	393,562,008

* 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:						
	1988	1989	1990	1991	1992	1993	1994
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
71 *Cumulative	0	0	0	20,889,974	52,243,261	61,905,096	92,193,948
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
75 *Cumulative	0	0	0	20,889,974	52,243,261	61,905,096	92,193,948
Total State Contributions (Dollars)							
76 *Annual	0	0	0	4,100,000	5,450,000	2,831,018	6,057,770
77 *Cumulative	0	0	0	4,100,000	9,550,000	12,381,018	18,438,788
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	-	-	20%	17%	29%	20%
79 *Cumulative	-	-	-	20%	18%	20%	20%
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
for the State of West Virginia**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	67,754,610	0	0	41,165,207	20,991,267	20,993,049	20,921,868
71 *Cumulative	159,948,558	159,948,558	159,948,558	201,113,765	222,105,032	243,098,081	264,019,949
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	67,754,610	0	0	41,165,207	20,991,267	20,993,049	20,921,868
75 *Cumulative	159,948,558	159,948,558	159,948,558	201,113,765	222,105,032	243,098,081	264,019,949
Total State Contributions (Dollars)							
76 *Annual	5,992,490	7,558,432	0	8,233,041	0	8,396,863	4,184,373
77 *Cumulative	24,431,278	31,989,710	31,989,710	40,222,751	40,222,751	48,619,614	52,803,987
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	9%	-	-	20%	0%	40%	20%
79 *Cumulative	15%	20%	20%	20%	18%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

* 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:						
	2002	2003	2004	2005	2006	2007	2008
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	20,735,946	20,782,080	77,200	41,459,200	16,798,100	13,650,912	16,684,470
71 *Cumulative	284,755,895	305,537,975	305,615,175	347,074,375	363,872,475	377,523,387	394,207,857
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	20,735,946	20,782,080	77,200	41,459,200	16,798,100	13,650,912	16,684,470
75 *Cumulative	284,755,895	305,537,975	305,615,175	347,074,375	363,872,475	377,523,387	394,207,857
Total State Contributions (Dollars)							
76 *Annual	4,147,189	4,156,416	4,174,379	4,132,942	3,367,686	2,730,182	3,336,894
77 *Cumulative	56,951,176	61,107,592	65,281,971	69,414,913	72,782,599	75,512,781	78,849,675
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	20%	20%	5407%	10%	20%	20%	20%
79 *Cumulative	20%	20%	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
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

* 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:						
	1988	1989	1990	1991	1992	1993	1994
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	4,100,000	0	2,831,018	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	6,057,770
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	5,450,000	0	0
90 *Total Annual Match Contribution	0	0	0	4,100,000	5,450,000	2,831,018	6,057,770
91 *Cumulative Match Contribution	0	0	0	4,100,000	9,550,000	12,381,018	18,438,788
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* 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:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	5,992,490	7,558,432	0	8,233,041	0	8,396,863	4,184,373
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,992,490	7,558,432	0	8,233,041	0	8,396,863	4,184,373
91 *Cumulative Match Contribution	24,431,278	31,989,710	31,989,710	40,222,751	40,222,751	48,619,614	52,803,987
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* 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:						
	2002	2003	2004	2005	2006	2007	2008
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	4,147,189	4,156,416	4,174,379	4,132,942	3,367,686	2,730,182	3,336,894
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,147,189	4,156,416	4,174,379	4,132,942	3,367,686	2,730,182	3,336,894
91 *Cumulative Match Contribution	56,951,176	61,107,592	65,281,971	69,414,913	72,782,599	75,512,781	78,849,675
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	0	0	0	0	12,215,000	2,274,533	25,557,523
101 *Cumulative Dollar Amount	0	0	0	0	12,215,000	14,489,533	40,047,056
102 Annual Number	0	0	0	0	2	3	13
103 *Cumulative Number	0	0	0	0	2	5	18
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	0	12,215,000	2,274,533	13,582,749
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	971,000
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	12,215,000	2,274,533	14,553,749
110 *Cumulative Assistance	0	0	0	0	12,215,000	14,489,533	29,043,282
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	0	2	3	9
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	1
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	2	3	10
117 *Cumulative Number of Agreements	0	0	0	0	2	5	15

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	33,349,441	43,179,639	65,808,948	43,521,676	31,556,190	28,258,369	47,861,188
101 *Cumulative Dollar Amount	73,396,497	116,576,136	182,385,084	225,906,760	257,462,950	285,721,319	333,582,507
102 Annual Number	17	21	28	64	105	67	55
103 *Cumulative Number	35	56	84	148	253	320	375
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	20,611,692	10,966,021	22,531,179	39,535,721	38,148,089	104,287,783	13,185,789
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	7,975,925	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	28,587,617	10,966,021	22,531,179	39,535,721	38,148,089	104,287,783	13,185,789
110 *Cumulative Assistance	57,630,899	68,596,920	91,128,099	130,663,820	168,811,909	273,099,692	286,285,481
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	12	15	20	64	99	75	52
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	1	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	13	15	20	64	99	75	52
117 *Cumulative Number of Agreements	28	43	63	127	226	301	353

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Binding Commitments							
100 Annual Dollar Amount	49,766,719	45,441,162	55,279,320	22,853,481	36,349,895	57,246,977	42,507,410
101 *Cumulative Dollar Amount	383,349,226	428,790,388	484,069,708	506,923,189	543,273,084	600,520,061	643,027,471
102 Annual Number	41	46	30	26	24	33	34
103 *Cumulative Number	416	462	492	518	542	575	609
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	18,984,663	53,470,901	68,808,936	51,292,409	20,203,963	28,741,356	28,548,908
105 Refinance Short-term Debt	0	0	0	0	0	9,000,000	11,005,000
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	18,984,663	53,470,901	68,808,936	51,292,409	20,203,963	37,741,356	39,553,908
110 *Cumulative Assistance	305,270,144	358,741,045	427,549,981	478,842,390	499,046,353	536,787,709	576,341,617
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	30	37	29	26	19	24	47
112 Refinance Short-term Debt	0	0	0	0	0	1	2
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	30	37	29	26	19	25	49
117 *Cumulative Number of Agreements	383	420	449	475	494	519	568

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	0	0	0	1,024,533	11,680,812
119 3,500 to 9,999	0	0	0	0	315,000	1,250,000	2,872,937
120 10,000 to 99,999	0	0	0	0	11,900,000	0	0
121 100,000 and Above	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	0	0	0	12,215,000	2,274,533	14,553,749
123 *Cumulative Assistance	0	0	0	0	12,215,000	14,489,533	29,043,282
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	0	0	0	2	9
125 3,500 to 9,999	0	0	0	0	1	1	1
126 10,000 to 99,999	0	0	0	0	1	0	0
127 100,000 and Above	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	0	0	2	3	10
129 *Cumulative Number of Agreements	0	0	0	0	2	5	15
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
131 *Cumulative Dollar Amount	0	0	0	0	0	267,000	12,175,141
132 Annual Number of Assistance Agreements	0	0	0	0	0	1	6
133 *Cumulative Number of Agreements	0	0	0	0	0	1	7
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	13,637,215	9,563,746	4,790,085	11,956,265	17,942,003	24,928,773	5,994,308
119 3,500 to 9,999	373,000	1,433,200	2,582,304	11,341,872	16,477,999	63,122,156	1,020,929
120 10,000 to 99,999	14,577,402	-30,925	15,158,790	16,237,584	3,728,087	16,236,854	6,170,552
121 100,000 and Above	0	0	0	0	0	0	0
122 *Total Annual Assistance	28,587,617	10,966,021	22,531,179	39,535,721	38,148,089	104,287,783	13,185,789
123 *Cumulative Assistance	57,630,899	68,596,920	91,128,099	130,663,820	168,811,909	273,099,692	286,285,481
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	9	11	12	59	93	65	47
125 3,500 to 9,999	1	4	2	3	3	9	2
126 10,000 to 99,999	3	0	6	2	3	1	3
127 100,000 and Above	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	13	15	20	64	99	75	52
129 *Cumulative Number of Agreements	28	43	63	127	226	301	353
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	19,695,808	6,808,594	6,387,989	13,963,746	29,306,642	81,751,727	8,260,429
131 *Cumulative Dollar Amount	31,870,949	38,679,543	45,067,532	59,031,278	88,337,920	170,089,647	178,350,076
132 Annual Number of Assistance Agreements	6	5	8	12	13	17	9
133 *Cumulative Number of Agreements	13	18	26	38	51	68	77
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Assistance by Population Size (Dollars)							
118 Less than 3,500	8,213,213	13,408,512	26,206,320	16,720,046	6,488,147	6,580,952	14,692,087
119 3,500 to 9,999	7,861,600	8,978,605	28,440,791	20,107,062	4,227,582	5,000,000	7,361,821
120 10,000 to 99,999	2,909,850	31,083,784	14,161,825	14,465,301	9,488,234	26,160,404	17,500,000
121 100,000 and Above	0	0	0	0	0	0	0
122 *Total Annual Assistance	18,984,663	53,470,901	68,808,936	51,292,409	20,203,963	37,741,356	39,553,908
123 *Cumulative Assistance	305,270,144	358,741,045	427,549,981	478,842,390	499,046,353	536,787,709	576,341,617
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	26	31	24	20	16	19	44
125 3,500 to 9,999	3	4	3	4	1	2	3
126 10,000 to 99,999	1	2	2	2	2	4	2
127 100,000 and Above	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	30	37	29	26	19	25	49
129 *Cumulative Number of Agreements	383	420	449	475	494	519	568
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	17,195,896	50,793,597	49,699,494	26,856,902	13,662,391	24,336,415	12,013,421
131 *Cumulative Dollar Amount	195,545,972	246,339,569	296,039,063	322,895,965	336,558,356	360,894,771	372,908,192
132 Annual Number of Assistance Agreements	10	12	10	7	5	6	6
133 *Cumulative Number of Agreements	87	99	109	116	121	127	133
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	0	0	0	12,215,000	2,274,533	14,553,749
137 *Cumulative Dollar Amount	0	0	0	0	12,215,000	14,489,533	29,043,282
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	0	0	11,995,000	1,431,652	2,860,374
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	738,643	2,751,653
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	3,348,636
143 New Interceptors (Category IVB)	0	0	0	0	220,000	104,238	5,593,086
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	12,215,000	2,274,533	14,553,749
148 *Cumulative Dollar Amount	0	0	0	0	12,215,000	14,489,533	29,043,282
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	28,587,617	10,966,021	22,531,179	39,535,721	38,148,089	104,287,783	13,185,789
137 *Cumulative Dollar Amount	57,630,899	68,596,920	91,128,099	130,663,820	168,811,909	273,099,692	286,285,481
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	21,307,711	1,777,401	10,427,327	28,408,186	13,602,177	49,435,073	2,843,615
139 Advanced Treatment (Category II)	0	71,000	0	0	0	386,208	0
140 Infiltration/Inflow (Category IIIA)	0	858,952	25,526	68,396	285,209	628,005	382,280
141 Sewer System Rehabilitation (Category IIIB)	2,494,249	0	5,700,522	1,345,051	7,147,333	6,742,829	2,074,485
142 New Collector Sewers (Category IVA)	3,702,322	4,172,772	2,005,162	4,904,804	7,480,886	18,839,914	2,870,954
143 New Interceptors (Category IVB)	1,083,335	3,897,896	4,250,142	4,133,652	4,792,098	27,299,327	4,529,721
144 CSO Correction (Category V)	0	188,000	122,500	66,680	2,268,168	170,612	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	28,587,617	10,966,021	22,531,179	38,926,769	35,575,871	103,501,968	12,701,055
148 *Cumulative Dollar Amount	57,630,899	68,596,920	91,128,099	130,054,868	165,630,739	269,132,707	281,833,762
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	18,984,663	53,470,901	68,808,936	51,292,409	20,203,963	37,741,356	39,553,908
137 *Cumulative Dollar Amount	305,270,144	358,741,045	427,549,981	478,842,390	499,046,353	536,787,709	576,341,617
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	7,104,758	6,421,902	9,557,594	8,008,863	9,732,208	18,199,404	9,265,106
139 Advanced Treatment (Category II)	99,620	0	11,825,520	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	2,719,984	1,112,909	5,716,005	341,815	0	0	1,617,550
141 Sewer System Rehabilitation (Category IIIB)	300,000	1,132,924	5,518,332	9,374,000	507,310	0	4,565,770
142 New Collector Sewers (Category IVA)	4,057,222	27,236,698	21,458,156	20,005,681	4,885,716	6,201,849	5,640,171
143 New Interceptors (Category IVB)	4,165,945	15,673,875	14,500,422	13,337,120	3,150,476	4,134,566	4,020,144
144 CSO Correction (Category V)	170,367	1,566,823	0	0	1,691,033	8,588,400	5,162,440
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	18,617,896	53,145,131	68,576,029	51,067,479	19,966,743	37,124,219	30,271,181
148 *Cumulative Dollar Amount	300,451,658	353,596,789	422,172,818	473,240,297	493,207,040	530,331,259	560,602,440
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	8,036,192	10,336,415	9,660,315
150 *Cumulative Dollar Amount	0	0	0	0	8,036,192	18,372,607	28,032,922

* 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
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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:						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319) (Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	608,952	1,156,015	782,115	476,886
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	1,416,203	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	3,700	7,848
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	608,952	2,572,218	785,815	484,734
165 *Cumulative Dollar Amount	0	0	0	608,952	3,181,170	3,966,985	4,451,719
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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:						
	2002	2003	2004	2005	2006	2007	2008
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	366,767	325,770	232,907	224,930	237,220	617,137	687,121
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	8,500,000
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	95,606
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	366,767	325,770	232,907	224,930	237,220	617,137	9,282,727
165 *Cumulative Dollar Amount	4,818,486	5,144,256	5,377,163	5,602,093	5,839,313	6,456,450	15,739,177
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	0	0	2	5	3
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	2	3
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	9
177 New Interceptors (Category IVB)	0	0	0	0	1	1	6
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	3	8	21
182 *Cumulative Number	0	0	0	0	3	11	32
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	10	5	8	18	11	13	5
173 Advanced Treatment (Category II)	0	1	0	0	0	1	0
174 Infiltration/Inflow (Category IIIA)	0	4	1	2	2	4	3
175 Sewer System Rehabilitation (Category IIIB)	5	0	5	7	6	7	3
176 New Collector Sewers (Category IVA)	4	8	10	11	7	14	6
177 New Interceptors (Category IVB)	3	10	13	14	9	16	9
178 CSO Correction (Category V)	0	1	1	3	2	1	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	22	29	38	55	37	56	26
182 *Cumulative Number	54	83	121	176	213	269	295
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	41	80	50	36
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	1	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	1	2
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	41	81	51	38
197 *Cumulative Number	0	0	0	41	122	173	211
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	6	8	5	6	3	4	2
173 Advanced Treatment (Category II)	1	0	2	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	4	3	3	2	0	0	1
175 Sewer System Rehabilitation (Category IIIB)	1	2	3	2	1	0	2
176 New Collector Sewers (Category IVA)	7	9	8	6	4	3	6
177 New Interceptors (Category IVB)	7	8	8	6	3	3	5
178 CSO Correction (Category V)	2	2	0	0	1	1	2
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	28	32	29	22	12	11	18
182 *Cumulative Number	323	355	384	406	418	429	447
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	18	21	15	16	13	17	23
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	16
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	18	21	15	16	13	17	40
197 *Cumulative Number	229	250	265	281	294	311	351
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	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.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	0	0	0	12,215,000	2,274,533	12,999,331
201 *Cumulative Dollar Amount	0	0	0	0	12,215,000	14,489,533	27,488,864
202 Annual Number of Assistance Agreements	0	0	0	0	2	3	10
203 *Cumulative Number of Agreements	0	0	0	0	2	5	15
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	0	0	12,215,000	0	0
205 *Cumulative Dollar Amount	0	0	0	0	12,215,000	12,215,000	12,215,000
206 Annual Number of Assistance Agreements	0	0	0	0	2	0	5
207 *Cumulative Number of Agreements	0	0	0	0	2	2	7

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	12,806,942	7,843,544	21,814,091	25,396,205	33,901,992	101,871,984	11,683,797
201 *Cumulative Dollar Amount	40,295,806	48,139,350	69,953,441	95,349,646	129,251,638	231,123,622	242,807,419
202 Annual Number of Assistance Agreements	8	11	14	15	16	20	11
203 *Cumulative Number of Agreements	23	34	48	63	79	99	110
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	16,576,998	8,905,370	37,306,387	14,174,436	31,384,868	55,540,284
205 *Cumulative Dollar Amount	12,215,000	28,791,998	37,697,368	75,003,755	89,178,191	120,563,059	176,103,343
206 Annual Number of Assistance Agreements	6	11	6	17	14	15	17
207 *Cumulative Number of Agreements	13	24	30	47	61	76	93

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	14,208,498	41,171,534	86,011,896	50,069,572	13,739,611	30,502,338	28,730,117
201 *Cumulative Dollar Amount	257,015,917	298,187,451	384,199,347	434,268,919	448,008,530	478,510,868	507,240,985
202 Annual Number of Assistance Agreements	7	28	19	23	17	24	47
203 *Cumulative Number of Agreements	117	145	164	187	204	228	275
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	65,084,794	27,286,591	17,745,263	45,763,652	54,361,596	24,391,946	16,263,493
205 *Cumulative Dollar Amount	241,188,137	268,474,728	286,219,991	331,983,643	386,345,239	410,737,185	427,000,678
206 Annual Number of Assistance Agreements	14	33	11	27	21	21	42
207 *Cumulative Number of Agreements	107	140	151	178	199	220	262

* 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
Leveraged Bonds (Excludes State Match)							
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds						
212	*Annual Change	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	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
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230	*Annual	0	0	0	0	0	0
231	*Cumulative	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:						
	1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)							
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds						
212	*Annual Change	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	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
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230	*Annual	0	0	0	0	0	0
231	*Cumulative	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:						
	2002	2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	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
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	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
231 *Cumulative	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
CWSRF Project Assistance Disbursed							
232 Annual	0	0	0	0	310,797	13,318,211	8,495,620
233 *Cumulative	0	0	0	0	310,797	13,629,008	22,124,628
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	0	0	0	3,000	232,200	539,746
235 Interest Payments - Annual	0	0	0	0	2,126	186,132	392,389
236 *Principal and Interest - Annual	0	0	0	0	5,126	418,332	932,135
237 *Principal Repayments - Cumulative	0	0	0	0	3,000	235,200	774,946
238 *Interest Payments - Cumulative	0	0	0	0	2,126	188,258	580,647
239 *Principal and Interest - Cumulative	0	0	0	0	5,126	423,458	1,355,593
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	3.000	2.600	0.800
Interest Earnings on Investments							
241 Annual	0	0	0	0	7,226	74,156	170,321
242 *Cumulative	0	0	0	0	7,226	81,382	251,703
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	0	0	0	27,297	53,822	54,858
244 *Cumulative	0	0	0	0	27,297	81,119	135,977
Expenses as a % of Capitalization Grants							
245 *Annual	-	-	-	0.0%	0.1%	0.6%	0.2%
246 *Cumulative	-	-	-	0.0%	0.1%	0.1%	0.1%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	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:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	11,795,261	24,315,873	15,062,652	26,167,039	41,036,206	58,132,246	65,351,251
233 *Cumulative	33,919,889	58,235,762	73,298,414	99,465,453	140,501,659	198,633,905	263,985,156
CWSRF Loan Repayments							
234 Principal Repayments - Annual	872,157	1,641,428	3,417,708	3,347,759	5,159,256	6,105,090	8,528,274
235 Interest Payments - Annual	456,203	500,415	641,059	727,257	1,086,668	1,266,457	1,457,381
236 *Principal and Interest - Annual	1,328,360	2,141,843	4,058,767	4,075,016	6,245,924	7,371,547	9,985,655
237 *Principal Repayments - Cumulative	1,647,103	3,288,531	6,706,239	10,053,998	15,213,254	21,318,344	29,846,618
238 *Interest Payments - Cumulative	1,036,850	1,537,265	2,178,324	2,905,581	3,992,249	5,258,706	6,716,087
239 *Principal and Interest - Cumulative	2,683,953	4,825,796	8,884,563	12,959,579	19,205,503	26,577,050	36,562,705
240 Weighted Average Interest Rate on Loans	0.800	0.760	0.900	0.620	0.300	0.420	0.700
Interest Earnings on Investments							
241 Annual	530,770	836,138	1,310,355	1,678,355	1,905,633	2,394,325	2,846,273
242 *Cumulative	782,473	1,618,611	2,928,966	4,607,321	6,512,954	8,907,279	11,753,552
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	811,571	510,462	917,967	1,127,674	1,487,093	1,540,744	1,021,099
244 *Cumulative	947,548	1,458,010	2,375,977	3,503,651	4,990,744	6,531,488	7,552,587
Expenses as a % of Capitalization Grants							
245 *Annual	1.2%	-	-	2.7%	7.1%	7.3%	4.9%
246 *Cumulative	0.6%	0.9%	1.5%	1.7%	2.2%	2.7%	2.9%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	97,907	347,424	542,476	726,209
248 *Cumulative	0	0	0	97,907	445,331	987,807	1,714,016

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
CWSRF Project Assistance Disbursed							
232 Annual	26,116,815	32,774,909	54,260,970	60,404,174	37,945,715	28,963,905	48,469,572
233 *Cumulative	290,101,971	322,876,880	377,137,850	437,542,024	475,487,739	504,451,644	552,921,216
CWSRF Loan Repayments							
234 Principal Repayments - Annual	10,773,662	13,120,604	13,481,105	15,909,323	17,619,813	19,270,163	20,195,187
235 Interest Payments - Annual	1,475,381	1,807,468	1,752,953	1,720,212	1,947,753	2,138,155	2,157,217
236 *Principal and Interest - Annual	12,249,043	14,928,072	15,234,058	17,629,535	19,567,566	21,408,318	22,352,404
237 *Principal Repayments - Cumulative	40,620,280	53,740,884	67,221,989	83,131,312	100,751,125	120,021,288	140,216,475
238 *Interest Payments - Cumulative	8,191,468	9,998,936	11,751,889	13,472,101	15,419,854	17,558,009	19,715,226
239 *Principal and Interest - Cumulative	48,811,748	63,739,820	78,973,878	96,603,413	116,170,979	137,579,297	159,931,701
240 Weighted Average Interest Rate on Loans	0.153	0.000	0.000	0.900	0.642	0.678	1.350
Interest Earnings on Investments							
241 Annual	1,624,168	1,089,294	805,890	1,288,276	2,902,945	4,480,246	3,900,382
242 *Cumulative	13,377,720	14,467,014	15,272,904	16,561,180	19,464,125	23,944,371	27,844,753
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	1,267,538	1,147,878	1,398,890	1,408,973	1,144,128	223,546	0
244 *Cumulative	8,820,125	9,968,003	11,366,893	12,775,866	13,919,994	14,143,540	14,143,540
Expenses as a % of Capitalization Grants							
245 *Annual	6.1%	5.5%	1812.0%	3.4%	6.8%	1.6%	0.0%
246 *Cumulative	3.1%	3.3%	3.7%	3.7%	3.8%	3.7%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	546,905	564,411	809,571	619,047	847,120	1,404,722	1,627,261
248 *Cumulative	2,260,921	2,825,332	3,634,903	4,253,950	5,101,070	6,505,792	8,133,053

* 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:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			0	0	917,600	0	0
250 State Match Amount			0	0	45,880	0	0
251 *Cumulative Total			0	0	963,480	963,480	963,480
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	963,480	0	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	963,480	0	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	963,480	963,480	963,480
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	1	0	0
257 *Cumulative			0	0	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
259 *Cumulative			0	0	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	963,480	0	0
261 *Cumulative			0	0	963,480	963,480	963,480
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	500,000	0	0
263 *Cumulative			0	0	500,000	500,000	500,000
264 *Total Annual Combined Assistance			0	0	1,463,480	0	0
265 *Cumulative Combined Assistance			0	0	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:						
	2002	2003	2004	2005	2006	2007	2008
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	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
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	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
257 *Cumulative	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
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	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
263 *Cumulative	500,000	500,000	500,000	500,000	500,000	500,000	500,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	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:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				131,508,118			
267 Annual Dollar Amount					34,768,473	24,107,256	9,349,488
268 *Cumulative Dollar Amount				131,508,118	166,276,591	190,383,847	199,733,335
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				195			
270 Annual Number of Loans					15	7	5
271 *Cumulative Number of Loans				195	210	217	222
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
274 *Cumulative Dollar Amount				9,955,984	15,708,434	19,823,434	24,855,137
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				15			
276 Annual Number of Grants					6	3	4
277 *Cumulative Number of Grants				15	21	24	28
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
279 *Dollar Amount of Loans and Grants - Cumulative				141,464,102	181,985,025	210,207,281	224,588,472
280 *Number of Loans and Grants - Annual					21	10	9
281 *Number of Loans and Grants - Cumulative				210	231	241	250

* 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:						
	2002	2003	2004	2005	2006	2007	2008
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	17,095,746	15,261,800	15,984,951	26,038,004	33,999,367	20,703,560
268 *Cumulative Dollar Amount	199,733,335	216,829,081	232,090,881	248,075,832	274,113,836	308,113,203	328,816,763
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	11	13	12	13	15	15
271 *Cumulative Number of Loans	222	233	246	258	271	286	301
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	7,500,880	10,859,162	8,978,073	3,358,960	6,936,139	6,219,457
274 *Cumulative Dollar Amount	24,855,137	32,356,017	43,215,179	52,193,252	55,552,212	62,488,351	68,707,808
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	12	14	10	3	6	7
277 *Cumulative Number of Grants	28	40	54	64	67	73	80
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	0	24,596,626	26,120,962	24,963,024	29,396,964	40,935,506	26,923,017
279 *Dollar Amount of Loans and Grants - Cumulative	224,588,472	249,185,098	275,306,060	300,269,084	329,666,048	370,601,554	397,524,571
280 *Number of Loans and Grants - Annual	0	23	27	22	16	21	22
281 *Number of Loans and Grants - Cumulative	250	273	300	322	338	359	381

* 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
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	0	0	0	24,154,375	35,561,508	12,598,868	36,237,524
283 *Cumulative	0	0	0	24,154,375	59,715,883	72,314,750	108,552,274
CWSRF Assistance as a % of Funds Available							
284 *Annual	-	-	-	0%	34%	18%	40%
285 *Cumulative	-	-	-	0%	20%	20%	27%
Outlays as a % of Capitalization Grants							
286 *Annual	-	-	-	0%	1%	118%	22%
287 *Cumulative	-	-	-	0%	0%	19%	20%
Disbursements as a % of Funds Available							
288 *Annual	-	-	-	0%	1%	106%	23%
289 *Cumulative	-	-	-	0%	1%	19%	20%
Construction Starts as a % of Funds Available							
290 *Annual	-	-	-	0%	34%	18%	36%
291 *Cumulative	-	-	-	0%	20%	20%	25%
Initiation of Operations as a % of Funds Available							
292 *Annual	-	-	-	0%	34%	0%	0%
293 *Cumulative	-	-	-	0%	20%	17%	11%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	-	-	-	0%	0%	2%	1%
295 *Cumulative	-	-	-	0%	0%	0%	1%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	72,896,046	10,536,413	5,369,122	53,505,011	28,303,173	38,316,062	37,101,294
283 *Cumulative	181,448,320	191,984,733	197,353,855	250,858,865	279,162,039	317,478,101	354,579,395
CWSRF Assistance as a % of Funds Available							
284 *Annual	39%	104%	420%	74%	135%	272%	36%
285 *Cumulative	32%	36%	46%	52%	60%	86%	81%
Outlays as a % of Capitalization Grants							
286 *Annual	17%	-	-	55%	162%	228%	262%
287 *Cumulative	19%	32%	41%	44%	55%	70%	85%
Disbursements as a % of Funds Available							
288 *Annual	16%	231%	281%	49%	145%	152%	176%
289 *Cumulative	19%	30%	37%	40%	50%	63%	74%
Construction Starts as a % of Funds Available							
290 *Annual	18%	74%	406%	47%	120%	266%	31%
291 *Cumulative	22%	25%	35%	38%	46%	73%	68%
Initiation of Operations as a % of Funds Available							
292 *Annual	0%	157%	166%	70%	50%	82%	150%
293 *Cumulative	7%	15%	19%	30%	32%	38%	50%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	1%	16%	64%	6%	18%	16%	23%
295 *Cumulative	1%	2%	3%	4%	5%	7%	8%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	37,926,908	40,124,579	20,288,439	62,851,585	41,964,373	41,723,622	45,606,771
283 *Cumulative	392,506,303	432,630,882	452,919,321	515,770,906	557,735,279	599,458,901	645,065,672
CWSRF Assistance as a % of Funds Available							
284 *Annual	50%	133%	339%	82%	48%	90%	87%
285 *Cumulative	78%	83%	94%	93%	89%	90%	89%
Outlays as a % of Capitalization Grants							
286 *Annual	111%	135%	38784%	83%	119%	92%	125%
287 *Cumulative	87%	90%	100%	98%	99%	99%	100%
Disbursements as a % of Funds Available							
288 *Annual	69%	82%	267%	96%	90%	69%	106%
289 *Cumulative	74%	75%	83%	85%	85%	84%	86%
Construction Starts as a % of Funds Available							
290 *Annual	37%	103%	424%	80%	33%	73%	63%
291 *Cumulative	65%	69%	85%	84%	80%	80%	79%
Initiation of Operations as a % of Funds Available							
292 *Annual	172%	68%	87%	73%	130%	58%	36%
293 *Cumulative	61%	62%	63%	64%	69%	69%	66%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	28%	33%	66%	25%	42%	46%	44%
295 *Cumulative	10%	12%	15%	16%	18%	20%	22%

* 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>						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	-	-	-	-	3%	586%	58%
297 *Cumulative	-	-	-	-	3%	94%	76%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	-	-	-	-	100%	100%	89%
299 *Cumulative	-	-	-	-	100%	100%	95%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	-	-	-	-	100%	0%	0%
301 *Cumulative	-	-	-	-	100%	84%	42%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	-	-	-	-	0%	10%	4%
303 *Cumulative	-	-	-	-	0%	2%	3%
Initiation of Operations as a % of Construction Starts							
304 *Annual	-	-	-	-	100%	0%	0%
305 *Cumulative	-	-	-	-	100%	84%	44%

* 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>						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	41%	222%	67%	66%	108%	56%	496%
297 *Cumulative	59%	85%	80%	76%	83%	73%	92%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	45%	72%	97%	64%	89%	98%	89%
299 *Cumulative	70%	70%	77%	73%	77%	85%	85%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	0%	151%	40%	94%	37%	30%	421%
301 *Cumulative	21%	42%	41%	57%	53%	44%	62%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	3%	15%	15%	8%	14%	6%	65%
303 *Cumulative	3%	5%	7%	8%	9%	8%	10%
Initiation of Operations as a % of Construction Starts							
304 *Annual	0%	211%	41%	147%	42%	31%	475%
305 *Cumulative	30%	60%	54%	79%	69%	52%	73%

* 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>						
	2002	2003	2004	2005	2006	2007	2008
Disbursements as a % of CWSRF Assistance							
296 *Annual	138%	61%	79%	118%	188%	77%	123%
297 *Cumulative	95%	90%	88%	91%	95%	94%	96%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	75%	77%	125%	98%	68%	81%	73%
299 *Cumulative	84%	83%	90%	91%	90%	89%	88%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	343%	51%	26%	89%	269%	65%	41%
301 *Cumulative	79%	75%	67%	69%	77%	77%	74%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	57%	25%	20%	31%	87%	51%	51%
303 *Cumulative	13%	15%	16%	17%	20%	22%	24%
Initiation of Operations as a % of Construction Starts							
304 *Annual	458%	66%	21%	91%	396%	80%	57%
305 *Cumulative	94%	90%	74%	76%	86%	86%	84%

* 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
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	-	-	-	120%	116%	130%
307 *Cumulative	-	-	-	-	120%	117%	121%
Executed Loans as a % of Funds Available							
308 *Annual	-	-	-	0%	34%	18%	40%
309 *Cumulative	-	-	-	0%	20%	20%	27%
Disbursements as a % of Executed Loans							
310 *Annual	-	-	-	-	3%	586%	58%
311 *Cumulative	-	-	-	-	3%	94%	76%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	0	0	0	0	9,352	260,288	562,710
316 *Cumulative	0	0	0	0	9,352	269,640	832,350
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	0.0%	0.4%	0.8%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	102%	111%	113%	116%	121%	121%	119%
307 *Cumulative	114%	113%	113%	113%	115%	117%	118%
Executed Loans as a % of Funds Available							
308 *Annual	39%	104%	420%	74%	135%	272%	36%
309 *Cumulative	32%	36%	46%	52%	60%	86%	81%
Disbursements as a % of Executed Loans							
310 *Annual	41%	222%	67%	66%	108%	56%	496%
311 *Cumulative	59%	85%	80%	76%	83%	73%	92%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	986,973	1,336,553	1,951,414	2,405,612	2,992,301	3,660,782	4,303,654
316 *Cumulative	1,819,323	3,155,876	5,107,290	7,512,902	10,505,203	14,165,985	18,469,639
317 *Cumulative Retained Earnings as a % of Contributed Capital	1.0%	1.6%	2.7%	3.1%	4.0%	4.9%	5.8%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
Financial Indicators							
Federal Return on Investment							
306 *Annual	114%	117%	181%	175%	189%	229%	232%
307 *Cumulative	117%	117%	123%	129%	132%	135%	140%
Executed Loans as a % of Funds Available							
308 *Annual	50%	133%	339%	82%	48%	90%	87%
309 *Cumulative	78%	83%	94%	93%	89%	90%	89%
Disbursements as a % of Executed Loans							
310 *Annual	138%	61%	79%	118%	188%	77%	123%
311 *Cumulative	95%	90%	88%	91%	95%	94%	96%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	3,099,549	2,896,762	2,558,843	3,008,488	4,850,698	6,618,401	6,057,599
316 *Cumulative	21,569,188	24,465,950	27,024,793	30,033,281	34,883,979	41,502,380	47,559,979
317 *Cumulative Retained Earnings as a % of Contributed Capital	6.3%	6.7%	7.3%	7.2%	8.0%	9.2%	10.1%

* Calculated values.