

**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) 926-0499 x1596
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**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
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
54 Title VI - Current Year's Appropriation	0	0	6,186,395	22,330,609	0	0	0	19,200,852
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
55a ARRA Grant	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
57 *Cumulative Federal Grants	0	0	20,889,974	52,243,261	61,905,096	92,193,948	122,156,397	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
63 Second Quarter Outlays	0	0	0	0	62,634	370,212	2,161,835	3,092,719
64 Third Quarter Outlays	0	0	0	0	0	873,584	1,790,682	3,328,780
65 Fourth Quarter Outlays	0	0	0	0	9,227,390	599,895	2,172,099	9,733,882
66 *Total Annual Outlays	0	0	0	0	9,486,284	2,807,535	8,105,516	19,110,365
67 *Cumulative Outlays	0	0	0	0	9,486,284	12,293,819	20,399,335	39,509,700
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	0	0	0	258,894	11,435,030	6,533,312	11,548,582
69 *Cumulative	0	0	0	0	258,894	11,693,924	18,227,236	29,775,818

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1996	1997	1998	1999	2000	2001	2002	2003	
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	
53	Title II Funds	0	0	0	0	0	0	0	77,200	
54	Title VI - Current Year's Appropriation	0	9,713,600	20,991,267	20,993,049	20,921,868	20,735,946	0	0	
55	Title VI - Prior Year's Appropriation	0	31,451,607	0	0	0	0	0	20,782,080	
55a	ARRA Grant	0	0	0	0	0	0	0	0	
56	*Total Annual Federal Grants	0	41,165,207	20,991,267	20,993,049	20,921,868	20,735,946	0	20,859,280	
57	*Cumulative Federal Grants	159,948,558	201,113,765	222,105,032	243,098,081	264,019,949	284,755,895	284,755,895	305,615,175	
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	6,371,442	3,354,165	7,040,477	6,765,845	10,118,875	18,132,092	4,496,474	4,936,770	
63	Second Quarter Outlays	2,983,126	3,078,509	4,463,626	9,012,056	11,055,935	11,619,023	3,884,679	7,899,331	
64	Third Quarter Outlays	2,858,334	4,038,907	4,642,630	10,248,881	14,332,108	7,861,631	5,014,689	9,889,110	
65	Fourth Quarter Outlays	2,852,234	6,470,682	7,976,549	12,347,231	17,230,415	9,581,118	5,406,908	11,095,064	
66	*Total Annual Outlays	15,065,136	16,942,263	24,123,282	38,374,013	52,737,333	47,193,864	18,802,750	33,820,275	
67	*Cumulative Outlays	54,574,836	71,517,099	95,640,381	134,014,394	186,751,727	233,945,591	252,748,341	286,568,616	
			<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003	
Outlays (Dollars)										
68	*Annual	21,946,784	13,323,815	22,617,415	34,003,331	47,854,149	54,843,161	22,976,960	28,132,119	
69	*Cumulative	51,722,602	65,046,417	87,663,832	121,667,163	169,521,312	224,364,473	247,341,433	275,473,552	

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/29/04	09/28/05	09/20/06	09/26/07	09/24/08	09/30/09	08/26/10	09/08/11
53	Title II Funds	152,700	0	0	0	0	0	0	277,929
54	Title VI - Current Year's Appropriation	22,200	16,798,100	13,650,912	16,684,470	10,607,850	10,607,850	31,762,000	23,019,000
55	Title VI - Prior Year's Appropriation	20,647,000	20,637,300	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	61,092,100	0	0
56	*Total Annual Federal Grants	20,821,900	37,435,400	13,650,912	16,684,470	10,607,850	71,699,950	31,762,000	23,296,929
57	*Cumulative Federal Grants	326,437,075	363,872,475	377,523,387	394,207,857	404,815,707	476,515,657	508,277,657	531,574,586
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	14,134,100	11,766,373	3,014,718	3,800,241	2,952,820	10,607,850	7,075,271	13,010,863
63	Second Quarter Outlays	4,360,361	9,053,394	6,229,891	1,152,734	6,931,823	0	9,637,310	6,087,482
64	Third Quarter Outlays	352,088	13,642,132	4,128,358	4,306,258	6,161,985	138,606	15,039,713	4,340,779
65	Fourth Quarter Outlays	96,952	6,683,195	3,365,744	4,860,225	637,842	2,400,532	12,271,487	6,885,365
66	*Total Annual Outlays	18,943,501	41,145,094	16,738,711	14,119,458	16,684,470	13,146,988	44,023,781	30,324,489
67	*Cumulative Outlays	305,512,117	346,657,211	363,395,922	377,515,380	394,199,850	407,346,838	451,370,619	481,695,108
							<i>For the Reporting Year Ending June 30 of:</i>		
		2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)									
68	*Annual	29,941,613	34,558,851	20,056,162	12,624,977	20,906,853	11,384,298	34,152,826	35,710,611
69	*Cumulative	305,415,165	339,974,016	360,030,178	372,655,155	393,562,008	404,946,306	439,099,132	474,809,743

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/05/12	09/09/13	09/08/14	08/06/15	06/20/16	07/20/17	07/20/18	08/08/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	22,031,000	20,813,000	21,856,000	21,745,000	20,829,000	20,668,000	25,020,000	24,769,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	22,031,000	20,813,000	21,856,000	21,745,000	20,829,000	20,668,000	25,020,000	24,769,000
57	*Cumulative Federal Grants	553,605,586	574,418,586	596,274,586	618,019,586	638,848,586	659,516,586	684,536,586	709,305,586
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	11,893,656	17,965,311	0	9,865,839	6,145,203	7,301,132	7,645,896	8,503,172
63	Second Quarter Outlays	15,799,143	4,867,721	0	11,990,161	10,916,235	0	2,169,585	9,688,409
64	Third Quarter Outlays	19,367,342	0	13,501,393	0	0	0	0	5,140,481
65	Fourth Quarter Outlays	7,772,666	0	7,311,607	4,683,562	13,527,868	10,852,519	1,687,938	1,447,201
66	*Total Annual Outlays	54,832,808	22,833,032	20,813,000	26,539,562	30,589,306	18,153,651	11,503,419	24,779,263
67	*Cumulative Outlays	536,527,916	559,360,948	580,173,948	606,713,510	637,302,816	655,456,467	666,959,886	691,739,149
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	53,945,507	30,605,698	13,501,393	29,167,607	21,745,000	20,829,000	20,668,000	25,020,000
69	*Cumulative	528,755,250	559,360,948	572,862,341	602,029,948	623,774,948	644,603,948	665,271,948	690,291,948

* 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	1995
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
71 *Cumulative	0	0	0	20,889,974	52,243,261	61,905,096	92,193,948	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
75 *Cumulative	0	0	0	20,889,974	52,243,261	61,905,096	92,193,948	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
77 *Cumulative	0	0	0	4,100,000	9,550,000	12,381,018	18,438,788	24,431,278
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%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	-	-	2105%	25%	93%	52%
79a *Cumulative	-	-	-	-	3689%	106%	101%	82%
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	0	41,165,207	20,991,267	20,993,049	20,921,868	20,735,946	20,782,080
71 *Cumulative	159,948,558	159,948,558	201,113,765	222,105,032	243,098,081	264,019,949	284,755,895	305,537,975
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	0	0	41,165,207	20,991,267	20,993,049	20,921,868	20,735,946	20,782,080
75 *Cumulative	159,948,558	159,948,558	201,113,765	222,105,032	243,098,081	264,019,949	284,755,895	305,537,975
Total State Contributions (Dollars)								
76 *Annual	7,558,432	0	8,233,041	0	8,396,863	4,184,373	4,147,189	4,156,416
77 *Cumulative	31,989,710	31,989,710	40,222,751	40,222,751	48,619,614	52,803,987	56,951,176	61,107,592
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	-	20%	0%	40%	20%	20%	20%
79 *Cumulative	20%	20%	20%	18%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	34%	0%	36%	0%	18%	8%	18%	15%
79a *Cumulative	62%	49%	46%	33%	29%	24%	23%	22%
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	77,200	41,459,200	16,798,100	13,650,912	16,684,470	71,699,950	10,607,850	32,039,929
71 *Cumulative	305,615,175	347,074,375	363,872,475	377,523,387	394,207,857	465,907,807	476,515,657	508,555,586
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	77,200	41,459,200	16,798,100	13,650,912	16,684,470	71,699,950	10,607,850	32,039,929
75 *Cumulative	305,615,175	347,074,375	363,872,475	377,523,387	394,207,857	465,907,807	476,515,657	508,555,586
Total State Contributions (Dollars)								
76 *Annual	4,174,379	4,132,942	3,367,686	2,730,182	3,336,894	2,121,570	2,121,570	6,407,985
77 *Cumulative	65,281,971	69,414,913	72,782,599	75,512,781	78,849,675	80,971,245	83,092,815	89,500,800
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	5407%	10%	20%	20%	20%	20%	20%	20%
79 *Cumulative	21%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	14%	12%	17%	22%	16%	19%	178%	57%
79a *Cumulative	21%	20%	20%	20%	20%	20%	20%	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
81 Annual Net Non-Federal Funds Transferred	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
83 *Cumulative Net Federal and Non-Federal Funds Transferred	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	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	23,019,000	22,031,000	20,813,000	21,856,000	42,574,000	0	20,668,000	25,020,000
71 *Cumulative	531,574,586	553,605,586	574,418,586	596,274,586	638,848,586	638,848,586	659,516,586	684,536,586
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	23,019,000	22,031,000	20,813,000	21,856,000	42,574,000	0	20,668,000	25,020,000
75 *Cumulative	531,574,586	553,605,586	574,418,586	596,274,586	638,848,586	638,848,586	659,516,586	684,536,586
Total State Contributions (Dollars)								
76 *Annual	9,010,000	4,162,000	4,371,200	4,349,000	4,165,800	0	9,137,600	4,953,800
77 *Cumulative	98,510,800	102,672,800	107,044,000	111,393,000	115,558,800	115,558,800	124,696,400	129,650,200
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	39%	19%	21%	20%	10%	-	44%	20%
79 *Cumulative	21%	21%	21%	21%	20%	20%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	20%	14%	32%	15%	19%	0%	44%	20%
79a *Cumulative	21%	21%	21%	21%	21%	20%	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
81 Annual Net Non-Federal Funds Transferred	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
83 *Cumulative Net Federal and Non-Federal Funds Transferred	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	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	4,100,000	0	2,831,018	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	6,057,770	5,992,490
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	5,450,000	0	0	0
90 *Total Annual Match Contribution	0	0	0	4,100,000	5,450,000	2,831,018	6,057,770	5,992,490
91 *Cumulative Match Contribution	0	0	0	4,100,000	9,550,000	12,381,018	18,438,788	24,431,278
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	7,558,432	0	8,233,041	0	8,396,863	4,184,373	4,147,189	4,156,416
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	7,558,432	0	8,233,041	0	8,396,863	4,184,373	4,147,189	4,156,416
91 *Cumulative Match Contribution	31,989,710	31,989,710	40,222,751	40,222,751	48,619,614	52,803,987	56,951,176	61,107,592
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	55,585
85 GO Bonds Retired Outside the CWSRF	4,174,379	4,132,942	3,367,686	2,730,182	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	3,336,894	2,121,570	2,121,570	6,352,400
90 *Total Annual Match Contribution	4,174,379	4,132,942	3,367,686	2,730,182	3,336,894	2,121,570	2,121,570	6,407,985
91 *Cumulative Match Contribution	65,281,971	69,414,913	72,782,599	75,512,781	78,849,675	80,971,245	83,092,815	89,500,800
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	9,010,000	4,162,000	4,371,200	4,349,000	4,165,800	0	9,137,600	4,953,800
90 *Total Annual Match Contribution	9,010,000	4,162,000	4,371,200	4,349,000	4,165,800	0	9,137,600	4,953,800
91 *Cumulative Match Contribution	98,510,800	102,672,800	107,044,000	111,393,000	115,558,800	115,558,800	124,696,400	129,650,200
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	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	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	0	0	12,215,000	2,274,533	25,557,523	33,349,441
101 *Cumulative Dollar Amount	0	0	0	0	12,215,000	14,489,533	40,047,056	73,396,497
102 Annual Number	0	0	0	0	2	3	13	17
103 *Cumulative Number	0	0	0	0	2	5	18	35
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
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	971,000	7,975,925
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	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
110 *Cumulative Assistance	0	0	0	0	12,215,000	14,489,533	29,043,282	57,630,899
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
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	1	1
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	2	3	10	13
117 *Cumulative Number of Agreements	0	0	0	0	2	5	15	28

* 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>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	43,179,639	65,808,948	43,521,676	31,556,190	28,258,369	47,861,188	49,766,719	45,441,162
101 *Cumulative Dollar Amount	116,576,136	182,385,084	225,906,760	257,462,950	285,721,319	333,582,507	383,349,226	428,790,388
102 Annual Number	21	28	64	105	67	55	41	46
103 *Cumulative Number	56	84	148	253	320	375	416	462
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	10,966,021	22,531,179	39,535,721	38,148,089	104,287,783	13,185,789	18,984,663	53,470,901
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	10,966,021	22,531,179	39,535,721	38,148,089	104,287,783	13,185,789	18,984,663	53,470,901
110 *Cumulative Assistance	68,596,920	91,128,099	130,663,820	168,811,909	273,099,692	286,285,481	305,270,144	358,741,045
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	15	20	64	99	75	52	30	37
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	15	20	64	99	75	52	30	37
117 *Cumulative Number of Agreements	43	63	127	226	301	353	383	420

* 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>							
	2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments								
100 Annual Dollar Amount	55,279,320	22,853,481	36,349,895	57,246,977	42,507,410	20,142,264	63,919,868	52,973,410
101 *Cumulative Dollar Amount	484,069,708	506,923,189	543,273,084	600,520,061	643,027,471	663,169,735	727,089,603	780,063,013
102 Annual Number	30	26	24	33	34	24	41	19
103 *Cumulative Number	492	518	542	575	609	633	674	693
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	68,808,936	51,292,409	20,203,963	28,741,356	28,548,908	47,536,340	103,440,869	52,825,148
105 Refinance Short-term Debt	0	0	0	9,000,000	11,005,000	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	68,808,936	51,292,409	20,203,963	37,741,356	39,553,908	47,536,340	103,440,869	52,825,148
110 *Cumulative Assistance	427,549,981	478,842,390	499,046,353	536,787,709	576,341,617	623,877,957	727,318,826	780,143,974
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	29	26	19	24	47	63	94	43
112 Refinance Short-term Debt	0	0	0	1	2	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	29	26	19	25	49	63	94	43
117 *Cumulative Number of Agreements	449	475	494	519	568	631	725	768

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
100 Annual Dollar Amount	85,595,951	61,226,293	89,409,978	84,911,677	48,735,461	36,292,889	43,355,979	39,213,146
101 *Cumulative Dollar Amount	865,658,964	926,885,257	1,016,295,235	1,101,206,912	1,149,942,373	1,186,235,262	1,229,591,241	1,268,804,387
102 Annual Number	20	27	22	13	10	10	12	8
103 *Cumulative Number	713	740	762	775	785	795	807	815
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	85,715,123	61,073,908	89,324,901	84,841,270	48,854,607	36,223,293	43,140,077	39,407,870
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	85,715,123	61,073,908	89,324,901	84,841,270	48,854,607	36,223,293	43,140,077	39,407,870
110 *Cumulative Assistance	865,859,097	926,933,005	1,016,257,906	1,101,099,176	1,149,953,783	1,186,177,076	1,229,317,153	1,268,725,023
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	51	51	54	49	42	46	39	46
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	51	51	54	49	42	46	39	46
117 *Cumulative Number of Agreements	819	870	924	973	1,015	1,061	1,100	1,146

* 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
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	0	0	1,024,533	11,680,812	13,637,215
119 3,500 to 9,999	0	0	0	0	315,000	1,250,000	2,872,937	373,000
120 10,000 to 99,999	0	0	0	0	11,900,000	0	0	14,577,402
121 100,000 and Above	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
123 *Cumulative Assistance	0	0	0	0	12,215,000	14,489,533	29,043,282	57,630,899
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	0	0	2	9	9
125 3,500 to 9,999	0	0	0	0	1	1	1	1
126 10,000 to 99,999	0	0	0	0	1	0	0	3
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	0	0	2	3	10	13
129 *Cumulative Number of Agreements	0	0	0	0	2	5	15	28
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
131 *Cumulative Dollar Amount	0	0	0	0	0	267,000	12,175,141	31,870,949
132 Annual Number of Assistance Agreements	0	0	0	0	0	1	6	6
133 *Cumulative Number of Agreements	0	0	0	0	0	1	7	13
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	9,563,746	4,790,085	11,956,265	17,942,003	24,928,773	5,994,308	8,213,213	13,408,512
119 3,500 to 9,999	1,433,200	2,582,304	11,341,872	16,477,999	63,122,156	1,020,929	7,861,600	8,978,605
120 10,000 to 99,999	-30,925	15,158,790	16,237,584	3,728,087	16,236,854	6,170,552	2,909,850	31,083,784
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	10,966,021	22,531,179	39,535,721	38,148,089	104,287,783	13,185,789	18,984,663	53,470,901
123 *Cumulative Assistance	68,596,920	91,128,099	130,663,820	168,811,909	273,099,692	286,285,481	305,270,144	358,741,045
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	11	12	59	93	65	47	26	31
125 3,500 to 9,999	4	2	3	3	9	2	3	4
126 10,000 to 99,999	0	6	2	3	1	3	1	2
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	15	20	64	99	75	52	30	37
129 *Cumulative Number of Agreements	43	63	127	226	301	353	383	420
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	6,808,594	6,387,989	13,963,746	29,306,642	81,751,727	8,260,429	17,195,896	50,793,597
131 *Cumulative Dollar Amount	38,679,543	45,067,532	59,031,278	88,337,920	170,089,647	178,350,076	195,545,972	246,339,569
132 Annual Number of Assistance Agreements	5	8	12	13	17	9	10	12
133 *Cumulative Number of Agreements	18	26	38	51	68	77	87	99
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)								
118 Less than 3,500	26,206,320	16,720,046	6,488,147	6,580,952	14,692,087	27,708,663	60,317,770	26,714,179
119 3,500 to 9,999	28,440,791	20,107,062	4,227,582	5,000,000	7,361,821	19,827,677	16,490,966	2,354,313
120 10,000 to 99,999	14,161,825	14,465,301	9,488,234	26,160,404	17,500,000	0	26,632,133	23,756,656
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	68,808,936	51,292,409	20,203,963	37,741,356	39,553,908	47,536,340	103,440,869	52,825,148
123 *Cumulative Assistance	427,549,981	478,842,390	499,046,353	536,787,709	576,341,617	623,877,957	727,318,826	780,143,974
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	24	20	16	19	44	61	83	38
125 3,500 to 9,999	3	4	1	2	3	2	5	1
126 10,000 to 99,999	2	2	2	4	2	0	6	4
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	29	26	19	25	49	63	94	43
129 *Cumulative Number of Agreements	449	475	494	519	568	631	725	768
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	49,699,494	26,856,902	13,662,391	24,336,415	12,013,421	45,213,707	82,999,419	37,824,744
131 *Cumulative Dollar Amount	296,039,063	322,895,965	336,558,356	360,894,771	372,908,192	418,121,899	501,121,318	538,946,062
132 Annual Number of Assistance Agreements	10	7	5	6	6	9	34	10
133 *Cumulative Number of Agreements	109	116	121	127	133	142	176	186
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)								
118 Less than 3,500	49,100,580	41,913,226	18,462,531	21,629,008	45,127,675	15,913,948	29,140,077	29,677,429
119 3,500 to 9,999	0	5,344,355	12,391,166	17,350,000	3,740,214	0	0	8,730,441
120 10,000 to 99,999	36,614,543	13,816,327	58,471,204	45,862,262	-13,282	20,309,345	14,000,000	1,000,000
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	85,715,123	61,073,908	89,324,901	84,841,270	48,854,607	36,223,293	43,140,077	39,407,870
123 *Cumulative Assistance	865,859,097	926,933,005	1,016,257,906	1,101,099,176	1,149,953,783	1,186,177,076	1,229,317,153	1,268,725,023
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	48	46	47	45	41	45	38	45
125 3,500 to 9,999	0	2	2	1	1	0	0	1
126 10,000 to 99,999	3	3	5	3	0	1	1	0
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	51	51	54	49	42	46	39	46
129 *Cumulative Number of Agreements	819	870	924	973	1,015	1,061	1,100	1,146
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	59,540,087	55,108,594	81,134,323	84,431,710	46,919,129	13,273,544	37,546,490	30,482,705
131 *Cumulative Dollar Amount	598,486,149	653,594,743	734,729,066	819,160,776	866,079,905	879,353,449	916,899,939	947,382,644
132 Annual Number of Assistance Agreements	10	15	14	8	6	8	8	7
133 *Cumulative Number of Agreements	196	211	225	233	239	247	255	262
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	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
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
137 *Cumulative Dollar Amount	0	0	0	0	12,215,000	14,489,533	29,043,282	57,630,899
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
139 Advanced Treatment	0	0	0	0	0	0	0	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	0	0	738,643	2,751,653	2,494,249
142 New Collector Sewers	0	0	0	0	0	0	3,348,636	3,702,322
143 New Interceptors	0	0	0	0	220,000	104,238	5,593,086	1,083,335
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	0	0	0	0	12,215,000	2,274,533	14,553,749	28,587,617
144.2 *Cumulative Dollar Amount	0	0	0	0	12,215,000	14,489,533	29,043,282	57,630,899
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	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
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	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
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	10,966,021	22,531,179	39,535,721	38,148,089	104,287,783	13,185,789	18,984,663	53,470,901
137 *Cumulative Dollar Amount	68,596,920	91,128,099	130,663,820	168,811,909	273,099,692	286,285,481	305,270,144	358,741,045
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	1,777,401	10,427,327	28,408,186	13,602,177	49,435,073	2,843,615	7,104,758	6,421,902
139 Advanced Treatment	71,000	0	0	0	386,208	0	99,620	0
140 Infiltration/Inflow	858,952	25,526	68,396	285,209	628,005	382,280	2,719,984	1,112,909
141 Sewer System Rehabilitation	0	5,700,522	1,345,051	7,147,333	6,742,829	2,074,485	300,000	1,132,924
142 New Collector Sewers	4,172,772	2,005,162	4,904,804	7,480,886	18,839,914	2,870,954	4,057,222	27,236,698
143 New Interceptors	3,897,896	4,250,142	4,133,652	4,792,098	27,299,327	4,529,721	4,165,945	15,673,875
144 CSO Correction	188,000	122,500	66,680	2,268,168	170,612	0	170,367	1,566,823
144.1 *Total Annual Dollar Amount	10,966,021	22,531,179	38,926,769	35,575,871	103,501,968	12,701,055	18,617,896	53,145,131
144.2 *Cumulative Dollar Amount	68,596,920	91,128,099	130,054,868	165,630,739	269,132,707	281,833,762	300,451,658	353,596,789
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	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
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	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
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	68,808,936	51,292,409	20,203,963	37,741,356	39,553,908	47,536,340	103,440,869	52,825,148
137 *Cumulative Dollar Amount	427,549,981	478,842,390	499,046,353	536,787,709	576,341,617	623,877,957	727,318,826	780,143,974
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	9,557,594	8,008,863	9,732,208	18,199,404	9,265,106	26,273,406	29,317,552	17,416,209
139 Advanced Treatment	11,825,520	0	0	0	0	62,100	65,875	10,906,939
140 Infiltration/Inflow	5,716,005	341,815	0	0	1,617,550	5,650,568	14,428,680	400,000
141 Sewer System Rehabilitation	5,518,332	9,374,000	507,310	0	4,565,770	788,093	4,307,072	6,858,278
142 New Collector Sewers	21,458,156	20,005,681	4,885,716	6,201,849	5,640,171	5,693,065	19,184,046	2,606,512
143 New Interceptors	14,500,422	13,337,120	3,150,476	4,134,566	4,020,144	3,762,710	16,800,635	2,289,856
144 CSO Correction	0	0	1,691,033	8,588,400	5,162,440	4,750,325	12,554,333	11,208,423
144.1 *Total Annual Dollar Amount	68,576,029	51,067,479	19,966,743	37,124,219	30,271,181	46,980,267	96,658,193	51,686,217
144.2 *Cumulative Dollar Amount	422,172,818	473,240,297	493,207,040	530,331,259	560,602,440	607,582,707	704,240,900	755,927,117
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	8,500,000	0	3,722,238	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	8,500,000	0	3,722,238	0
145.4 *Cumulative Dollar Amount	0	0	0	0	8,500,000	8,500,000	12,222,238	12,222,238
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	1,982,850	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	1,982,850	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	1,982,850	1,982,850

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	85,715,123	61,073,908	89,324,901	84,841,270	48,854,607	36,223,293	43,140,077	39,407,870
137 *Cumulative Dollar Amount	865,859,097	926,933,005	1,016,257,906	1,101,099,176	1,149,953,783	1,186,177,076	1,229,317,153	1,268,725,023
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	1,744,591	17,571,747	15,105,958	6,110,242	1,451,505	24,757,224	19,659,627	5,751,082
139 Advanced Treatment	32,624,813	355,186	34,188,117	58,729,998	15,874,570	-3,789,178	0	5,565,224
140 Infiltration/Inflow	25,877,009	159,157	560,300	2,169,453	4,446,545	4,603,519	7,284,425	2,796,569
141 Sewer System Rehabilitation	9,180,863	4,159,797	7,719,334	496,348	3,092,620	526,165	3,785,506	7,221,543
142 New Collector Sewers	6,692,151	11,371,568	4,376,469	13,449,100	12,200,141	825,494	5,855,100	3,671,028
143 New Interceptors	8,037,218	7,243,591	3,562,659	5,290,573	10,013,123	541,014	1,925,212	13,311,164
144 CSO Correction	-23,954	19,569,956	19,074,667	-1,814,004	1,328,877	0	4,396,109	-3,811
144.1 *Total Annual Dollar Amount	84,132,691	60,431,002	84,587,504	84,431,710	48,407,381	27,464,238	42,905,979	38,312,799
144.2 *Cumulative Dollar Amount	840,059,808	900,490,810	985,078,314	1,069,510,024	1,117,917,405	1,145,381,643	1,188,287,622	1,226,600,421
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	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
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	5,926,444	0	-36,077
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	5,926,444	0	-36,077
146.4 *Cumulative Dollar Amount	0	0	0	0	0	5,926,444	5,926,444	5,890,367
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	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

* 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
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	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
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	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
171 *Cumulative Dollar Amount	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	608,952	1,156,015	782,115	476,886	366,767	325,770
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	1,416,203	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	3,700	7,848	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	608,952	2,572,218	785,815	484,734	366,767	325,770
165 *Cumulative Dollar Amount	0	0	608,952	3,181,170	3,966,985	4,451,719	4,818,486	5,144,256
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	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
171 *Cumulative Dollar Amount	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	232,907	224,930	237,220	617,137	687,121	310,860	92,112	261,033
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	95,606	245,213	985,476	877,898
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	232,907	224,930	237,220	617,137	782,727	556,073	1,077,588	1,138,931
165 *Cumulative Dollar Amount	5,377,163	5,602,093	5,839,313	6,456,450	7,239,177	7,795,250	8,872,838	10,011,769
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	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
171 *Cumulative Dollar Amount	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	110,794	447,961	158,065	129,967	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	1,471,638	194,945	4,579,332	279,593	447,226	2,832,611	234,098	1,131,148
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	1,582,432	642,906	4,737,397	409,560	447,226	2,832,611	234,098	1,131,148
165 *Cumulative Dollar Amount	11,594,201	12,237,107	16,974,504	17,384,064	17,831,290	20,663,901	20,897,999	22,029,147
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	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
171 *Cumulative Dollar Amount	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
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	0	0	2	5	3	10
173 Advanced Treatment	0	0	0	0	0	0	0	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	0	0	0	2	3	5
176 New Collector Sewers	0	0	0	0	0	0	9	4
177 New Interceptors	0	0	0	0	1	1	6	3
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	0	0	0	0	3	8	21	22
178.2 *Cumulative Number	0	0	0	0	3	11	32	54
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	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
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	5	8	18	11	13	5	6	8
173 Advanced Treatment	1	0	0	0	1	0	1	0
174 Infiltration/Inflow	4	1	2	2	4	3	4	3
175 Sewer System Rehabilitation	0	5	7	6	7	3	1	2
176 New Collector Sewers	8	10	11	7	14	6	7	9
177 New Interceptors	10	13	14	9	16	9	7	8
178 CSO Correction	1	1	3	2	1	0	2	2
178.1 *Total Annual Number	29	38	55	37	56	26	28	32
178.2 *Cumulative Number	83	121	176	213	269	295	323	355
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	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
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	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
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	5	6	3	4	2	6	13	5
173 Advanced Treatment	2	0	0	0	0	1	1	2
174 Infiltration/Inflow	3	2	0	0	1	3	6	1
175 Sewer System Rehabilitation	3	2	1	0	2	1	2	4
176 New Collector Sewers	8	6	4	3	6	5	11	3
177 New Interceptors	8	6	3	3	5	5	13	4
178 CSO Correction	0	0	1	1	2	3	2	7
178.1 *Total Annual Number	29	22	12	11	18	24	48	26
178.2 *Cumulative Number	384	406	418	429	447	471	519	545
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	1	0	5	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	1	0	5	0
179.4 *Cumulative Number	0	0	0	0	1	1	6	6
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	1	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	1	0
182 *Cumulative Number	0	0	0	0	0	0	1	1

* 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:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	1	6	6	2	2	3	4	2
173 Advanced Treatment	2	1	3	4	2	0	0	1
174 Infiltration/Inflow	1	1	1	2	4	2	2	2
175 Sewer System Rehabilitation	4	4	6	1	4	0	2	3
176 New Collector Sewers	5	10	2	5	4	0	2	1
177 New Interceptors	7	8	2	2	3	0	1	2
178 CSO Correction	0	3	3	0	1	0	2	0
178.1 *Total Annual Number	20	33	23	16	20	5	13	11
178.2 *Cumulative Number	565	598	621	637	657	662	675	686
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	6	6	6	6	6	6	6	6
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	2	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	2	0	0
180.4 *Cumulative Number	0	0	0	0	0	2	2	2
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	1	1	1	1	1	1	1	1

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	41	80	50	36	18	21
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	1	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	1	2	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	41	81	51	38	18	21
197 *Cumulative Number	0	0	41	122	173	211	229	250
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	15	16	13	17	23	8	4	5
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	16	46	54	26
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	15	16	13	17	39	54	58	31
197 *Cumulative Number	265	281	294	311	350	404	462	493
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	7	7	2	3	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	35	26	38	38	34	41	30	40
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	42	33	40	41	34	41	30	40
197 *Cumulative Number	535	568	608	649	683	724	754	794
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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.

**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	1995
Construction 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
201 *Cumulative Dollar Amount	0	0	0	0	12,229,640	14,506,899	27,521,810	40,344,102
202 Annual Number of Assistance Agreements	0	0	0	0	3	5	17	14
203 *Cumulative Number of Agreements	0	0	0	0	3	8	25	39
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	0	14,193,612	0	0	0
205 *Cumulative Dollar Amount	0	0	0	0	14,193,612	14,193,612	14,193,612	14,193,612
206 Annual Number of Assistance Agreements	0	0	0	0	4	0	5	6
207 *Cumulative Number of Agreements	0	0	0	0	4	4	9	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>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	7,852,945	21,840,236	25,426,644	33,942,625	101,994,082	11,697,801	14,225,528	41,220,880
201 *Cumulative Dollar Amount	48,197,047	70,037,283	95,463,927	129,406,552	231,400,634	243,098,435	257,323,963	298,544,843
202 Annual Number of Assistance Agreements	19	24	26	28	35	19	12	48
203 *Cumulative Number of Agreements	58	82	108	136	171	190	202	250
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	19,262,176	10,347,881	43,349,355	16,470,441	36,468,656	64,536,818	75,627,368	31,706,531
205 *Cumulative Dollar Amount	33,455,788	43,803,669	87,153,024	103,623,465	140,092,121	204,628,939	280,256,307	311,962,838
206 Annual Number of Assistance Agreements	40	11	30	25	27	30	25	59
207 *Cumulative Number of Agreements	55	66	96	121	148	178	203	262

* 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>							
	2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	86,114,985	50,129,583	13,756,079	30,538,896	97,948,003	44,662,009	109,200,731	42,426,189
201 *Cumulative Dollar Amount	384,659,828	434,789,411	448,545,490	479,084,386	577,032,389	621,694,398	730,895,129	773,321,318
202 Annual Number of Assistance Agreements	33	40	29	41	100	109	164	19
203 *Cumulative Number of Agreements	283	323	352	393	493	602	766	785
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	20,619,679	53,176,546	63,167,203	28,343,006	29,842,095	34,707,992	54,616,176	83,262,208
205 *Cumulative Dollar Amount	332,582,517	385,759,063	448,926,266	477,269,272	507,111,367	541,819,359	596,435,535	679,697,743
206 Annual Number of Assistance Agreements	20	48	37	37	80	112	123	52
207 *Cumulative Number of Agreements	282	330	367	404	484	596	719	771

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	93,125,317	51,239,426	99,041,065	84,532,905	48,854,307	36,223,293	42,905,979	37,816,896
201 *Cumulative Dollar Amount	866,446,635	917,686,061	1,016,727,126	1,101,260,031	1,150,114,338	1,186,337,631	1,229,243,610	1,267,060,506
202 Annual Number of Assistance Agreements	19	84	98	14	42	46	9	6
203 *Cumulative Number of Agreements	804	888	986	1,000	1,042	1,088	1,097	1,103
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	53,259,424	61,351,640	153,812,033	22,884,373	52,958,881	124,340,482	984,634	-115,462
205 *Cumulative Dollar Amount	732,957,167	794,308,807	948,120,840	971,005,213	1,023,964,094	1,148,304,576	1,149,289,210	1,149,173,748
206 Annual Number of Assistance Agreements	25	77	107	20	40	49	1	0
207 *Cumulative Number of Agreements	796	873	980	1,000	1,040	1,089	1,090	1,090

* 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
Leveraged Bonds (Excludes State Match)								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	0	0	0	0	0	0
231	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
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:							
	2012	2013	2014	2015	2016	2017	2018	2019
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	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	0	0	310,797	13,318,211	8,495,620	11,795,261
233 *Cumulative	0	0	0	0	310,797	13,629,008	22,124,628	33,919,889
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	0	3,000	232,200	539,746	872,157
235 Interest Payments - Annual	0	0	0	0	2,126	186,132	392,389	456,203
236 *Principal and Interest - Annual	0	0	0	0	5,126	418,332	932,135	1,328,360
237 *Principal Repayments - Cumulative	0	0	0	0	3,000	235,200	774,946	1,647,103
238 *Interest Payments - Cumulative	0	0	0	0	2,126	188,258	580,647	1,036,850
239 *Principal and Interest - Cumulative	0	0	0	0	5,126	423,458	1,355,593	2,683,953
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	3.000	2.600	0.800	0.800
Interest Earnings on Investments								
241 Annual	0	0	0	0	7,226	74,156	170,321	530,770
242 *Cumulative	0	0	0	0	7,226	81,382	251,703	782,473
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	0	0	27,297	53,822	54,858	811,571
244 *Cumulative	0	0	0	0	27,297	81,119	135,977	947,548
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%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	24,315,873	15,062,652	26,167,039	41,036,206	58,132,246	65,351,251	26,116,815	32,774,909
233 *Cumulative	58,235,762	73,298,414	99,465,453	140,501,659	198,633,905	263,985,156	290,101,971	322,876,880
CWSRF Loan Repayments								
234 Principal Repayments - Annual	1,641,428	3,417,708	3,347,759	5,159,256	6,105,090	8,528,274	10,773,662	13,120,604
235 Interest Payments - Annual	500,415	641,059	727,257	1,086,668	1,266,457	1,457,381	1,475,381	1,807,468
236 *Principal and Interest - Annual	2,141,843	4,058,767	4,075,016	6,245,924	7,371,547	9,985,655	12,249,043	14,928,072
237 *Principal Repayments - Cumulative	3,288,531	6,706,239	10,053,998	15,213,254	21,318,344	29,846,618	40,620,280	53,740,884
238 *Interest Payments - Cumulative	1,537,265	2,178,324	2,905,581	3,992,249	5,258,706	6,716,087	8,191,468	9,998,936
239 *Principal and Interest - Cumulative	4,825,796	8,884,563	12,959,579	19,205,503	26,577,050	36,562,705	48,811,748	63,739,820
240 Weighted Average Interest Rate on Loans	0.760	0.900	0.620	0.300	0.420	0.700	0.153	0.000
Interest Earnings on Investments								
241 Annual	836,138	1,310,355	1,678,355	1,905,633	2,394,325	2,846,273	1,624,168	1,089,294
242 *Cumulative	1,618,611	2,928,966	4,607,321	6,512,954	8,907,279	11,753,552	13,377,720	14,467,014
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	510,462	917,967	1,127,674	1,487,093	1,540,744	1,021,099	1,267,538	1,147,878
244 *Cumulative	1,458,010	2,375,977	3,503,651	4,990,744	6,531,488	7,552,587	8,820,125	9,968,003
Expenses as a % of Capitalization Grants								
245 *Annual	-	-	2.7%	7.1%	7.3%	4.9%	6.1%	5.5%
246 *Cumulative	0.9%	1.5%	1.7%	2.2%	2.7%	2.9%	3.1%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	97,907	347,424	542,476	726,209	546,905	564,411
248 *Cumulative	0	0	97,907	445,331	987,807	1,714,016	2,260,921	2,825,332

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	54,260,970	60,404,174	37,945,715	28,963,905	48,469,572	32,169,326	68,737,699	64,540,552
233 *Cumulative	377,137,850	437,542,024	475,487,739	504,451,644	552,921,216	585,090,542	653,828,241	718,368,793
CWSRF Loan Repayments								
234 Principal Repayments - Annual	13,481,105	15,909,323	17,619,813	19,270,163	20,195,187	22,616,508	22,981,861	23,936,354
235 Interest Payments - Annual	1,752,953	1,720,212	1,947,753	2,138,155	2,157,217	2,326,932	2,538,371	2,526,623
236 *Principal and Interest - Annual	15,234,058	17,629,535	19,567,566	21,408,318	22,352,404	24,943,440	25,520,232	26,462,977
237 *Principal Repayments - Cumulative	67,221,989	83,131,312	100,751,125	120,021,288	140,216,475	162,832,983	185,814,844	209,751,198
238 *Interest Payments - Cumulative	11,751,889	13,472,101	15,419,854	17,558,009	19,715,226	22,042,158	24,580,529	27,107,152
239 *Principal and Interest - Cumulative	78,973,878	96,603,413	116,170,979	137,579,297	159,931,701	184,875,141	210,395,373	236,858,350
240 Weighted Average Interest Rate on Loans	0.000	0.900	0.642	0.678	1.350	0.000	0.390	0.559
Interest Earnings on Investments								
241 Annual	805,890	1,288,276	2,902,945	4,480,246	3,900,382	1,235,214	133,620	166,860
242 *Cumulative	15,272,904	16,561,180	19,464,125	23,944,371	27,844,753	29,079,967	29,213,587	29,380,447
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,398,890	1,408,973	1,144,128	223,546	0	0	0	0
244 *Cumulative	11,366,893	12,775,866	13,919,994	14,143,540	14,143,540	14,143,540	14,143,540	14,143,540
Expenses as a % of Capitalization Grants								
245 *Annual	1812.0%	3.4%	6.8%	1.6%	0.0%	0.0%	0.0%	0.0%
246 *Cumulative	3.7%	3.7%	3.8%	3.7%	3.6%	3.0%	3.0%	2.8%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	809,571	619,047	847,120	1,404,722	1,627,261	1,708,942	1,666,711	1,794,696
248 *Cumulative	3,634,903	4,253,950	5,101,070	6,505,792	8,133,053	9,841,995	11,508,706	13,303,402

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	62,940,639	84,667,069	66,689,475	64,574,252	58,658,548	66,187,602	44,803,743	41,038,017
233 *Cumulative	781,309,432	865,976,501	932,665,976	997,240,228	1,055,898,776	1,122,086,378	1,166,890,121	1,207,928,138
CWSRF Loan Repayments								
234 Principal Repayments - Annual	25,807,675	27,344,181	29,791,879	44,472,056	31,086,465	34,059,451	35,864,169	36,890,695
235 Interest Payments - Annual	2,374,673	2,538,454	2,952,990	2,941,287	2,967,178	3,057,921	2,951,314	2,685,794
236 *Principal and Interest - Annual	28,182,348	29,882,635	32,744,869	47,413,343	34,053,643	37,117,372	38,815,483	39,576,489
237 *Principal Repayments - Cumulative	235,558,873	262,903,054	292,694,933	337,166,989	368,253,454	402,312,905	438,177,074	475,067,769
238 *Interest Payments - Cumulative	29,481,825	32,020,279	34,973,269	37,914,556	40,881,734	43,939,655	46,890,969	49,576,763
239 *Principal and Interest - Cumulative	265,040,698	294,923,333	327,668,202	375,081,545	409,135,188	446,252,560	485,068,043	524,644,532
240 Weighted Average Interest Rate on Loans	0.606	0.214	0.591	0.053	0.390	0.577	0.465	0.921
Interest Earnings on Investments								
241 Annual	97,225	143,311	456,189	382,737	1,143,131	1,001,870	1,063,105	3,943,775
242 *Cumulative	29,477,672	29,620,983	30,077,172	30,459,909	31,603,040	32,604,910	33,668,015	37,611,790
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	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
Expenses as a % of Capitalization Grants								
245 *Annual	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%
246 *Cumulative	2.7%	2.6%	2.5%	2.4%	2.2%	2.2%	2.1%	2.1%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	2,007,723	1,823,712	2,018,084	2,035,956	1,967,354	1,909,841	1,993,018	1,784,215
248 *Cumulative	15,311,125	17,134,837	19,152,921	21,188,877	23,156,231	25,066,072	27,059,090	28,843,305

* 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:					
	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	917,600	0	0	0	0
250 State Match Amount	0	45,880	0	0	0	0
251 *Cumulative Total	0	963,480	963,480	963,480	963,480	963,480
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	963,480	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	963,480	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	963,480	963,480	963,480	963,480	963,480
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0
257 *Cumulative	0	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	1	0	0	0	0
259 *Cumulative	0	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	963,480	0	0	0	0
261 *Cumulative	0	963,480	963,480	963,480	963,480	963,480
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	500,000	0	0	0	0
263 *Cumulative	0	500,000	500,000	500,000	500,000	500,000
264 *Total Annual Combined Assistance	0	1,463,480	0	0	0	0
265 *Cumulative Combined Assistance	0	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	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
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	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	963,480
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	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
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	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
263 *Cumulative	500,000	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	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	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	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
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	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	963,480
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	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
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	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
263 *Cumulative	500,000	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	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	1,463,480

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>					
	1998	1999	2000	2001	2002	2003
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	0	17,095,746
268 *Cumulative Dollar Amount	131,508,118	166,276,591	190,383,847	199,733,335	199,733,335	216,829,081
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	195					
270 Annual Number of Loans		15	7	5	0	11
271 *Cumulative Number of Loans	195	210	217	222	222	233
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
274 *Cumulative Dollar Amount	9,955,984	15,708,434	19,823,434	24,855,137	24,855,137	32,356,017
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	15					
276 Annual Number of Grants		6	3	4	0	12
277 *Cumulative Number of Grants	15	21	24	28	28	40
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
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
280 *Number of Loans and Grants - Annual		21	10	9	0	23
281 *Number of Loans and Grants - Cumulative	210	231	241	250	250	273

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
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	15,261,800	15,984,951	26,038,004	33,999,367	20,703,560	19,490,947	36,169,179	8,519,970
268 *Cumulative Dollar Amount	232,090,881	248,075,832	274,113,836	308,113,203	328,816,763	348,307,710	384,476,889	392,996,859
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	13	12	13	15	15	19	13	6
271 *Cumulative Number of Loans	246	258	271	286	301	320	333	339
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	10,859,162	8,978,073	3,358,960	6,936,139	6,219,457	8,044,563	6,341,264	4,198,259
274 *Cumulative Dollar Amount	43,215,179	52,193,252	55,552,212	62,488,351	68,707,808	76,752,371	83,093,635	87,291,894
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	14	10	3	6	7	10	15	8
277 *Cumulative Number of Grants	54	64	67	73	80	90	105	113
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	26,120,962	24,963,024	29,396,964	40,935,506	26,923,017	27,535,510	42,510,443	12,718,229
279 *Dollar Amount of Loans and Grants - Cumulative	275,306,060	300,269,084	329,666,048	370,601,554	397,524,571	425,060,081	467,570,524	480,288,753
280 *Number of Loans and Grants - Annual	27	22	16	21	22	29	28	14
281 *Number of Loans and Grants - Cumulative	300	322	338	359	381	410	438	452

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
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	1,168,000	7,917,000	10,495,978	71,408,483	8,896,388	12,478,044	14,565,211	4,502,709
268 *Cumulative Dollar Amount	394,164,859	402,081,859	412,577,837	483,986,320	492,882,708	505,360,752	519,925,963	524,428,672
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	1	4	4	12	2	5	4	2
271 *Cumulative Number of Loans	340	344	348	360	362	367	371	373
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	12,439,501	6,959,093	31,341,385	80,686,658	857,600	2,218,442	4,000,059	2,461,847
274 *Cumulative Dollar Amount	99,731,395	106,690,488	138,031,873	218,718,531	219,576,131	221,794,573	225,794,632	228,256,479
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	5	11	14	21	4	5	8	13
277 *Cumulative Number of Grants	118	129	143	164	168	173	181	194
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	13,607,501	14,876,093	41,837,363	152,095,141	9,753,988	14,696,486	18,565,270	6,964,556
279 *Dollar Amount of Loans and Grants - Cumulative	493,896,254	508,772,347	550,609,710	702,704,851	712,458,839	727,155,325	745,720,595	752,685,151
280 *Number of Loans and Grants - Annual	6	15	18	33	6	10	12	15
281 *Number of Loans and Grants - Cumulative	458	473	491	524	530	540	552	567

* 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
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
283 *Cumulative	0	0	0	24,154,375	59,715,883	72,314,750	108,552,274	181,448,320
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	-	-	0%	34%	18%	40%	39%
285 *Cumulative	-	-	-	0%	20%	20%	27%	32%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	-	0%	1%	118%	22%	17%
287 *Cumulative	-	-	-	0%	0%	19%	20%	19%
Disbursements as a % of Funds Available								
288 *Annual	-	-	-	0%	1%	106%	23%	16%
289 *Cumulative	-	-	-	0%	1%	19%	20%	19%
Construction Starts as a % of Funds Available								
290 *Annual	-	-	-	0%	34%	18%	36%	18%
291 *Cumulative	-	-	-	0%	20%	20%	25%	22%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	-	-	0%	40%	0%	0%	0%
293 *Cumulative	-	-	-	0%	24%	20%	13%	8%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	-	-	0%	0%	2%	1%	1%
295 *Cumulative	-	-	-	0%	0%	0%	1%	1%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	10,536,413	5,369,122	53,505,011	28,303,173	38,316,062	37,101,294	37,926,908	40,124,579
283 *Cumulative	191,984,733	197,353,855	250,858,865	279,162,039	317,478,101	354,579,395	392,506,303	432,630,882
CWSRF Assistance as a % of Funds Available								
284 *Annual	104%	420%	74%	135%	272%	36%	50%	133%
285 *Cumulative	36%	46%	52%	60%	86%	81%	78%	83%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	55%	162%	228%	262%	111%	135%
287 *Cumulative	32%	41%	44%	55%	70%	85%	87%	90%
Disbursements as a % of Funds Available								
288 *Annual	231%	281%	49%	145%	152%	176%	69%	82%
289 *Cumulative	30%	37%	40%	50%	63%	74%	74%	75%
Construction Starts as a % of Funds Available								
290 *Annual	75%	407%	48%	120%	266%	32%	38%	103%
291 *Cumulative	25%	35%	38%	46%	73%	69%	66%	69%
Initiation of Operations as a % of Funds Available								
292 *Annual	183%	193%	81%	58%	95%	174%	199%	79%
293 *Cumulative	17%	22%	35%	37%	44%	58%	71%	72%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	16%	64%	6%	18%	16%	23%	28%	33%
295 *Cumulative	2%	3%	4%	5%	7%	8%	10%	12%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	20,288,439	62,851,585	41,964,373	41,723,622	45,606,771	97,132,176	37,958,958	63,796,154
283 *Cumulative	452,919,321	515,770,906	557,735,279	599,458,901	645,065,672	742,197,848	780,156,806	843,952,960
CWSRF Assistance as a % of Funds Available								
284 *Annual	339%	82%	48%	90%	87%	49%	273%	83%
285 *Cumulative	94%	93%	89%	90%	89%	84%	93%	92%
Outlays as a % of Capitalization Grants								
286 *Annual	38784%	83%	119%	92%	125%	16%	322%	111%
287 *Cumulative	100%	98%	99%	99%	100%	87%	92%	93%
Disbursements as a % of Funds Available								
288 *Annual	267%	96%	90%	69%	106%	33%	181%	101%
289 *Cumulative	83%	85%	85%	84%	86%	79%	84%	85%
Construction Starts as a % of Funds Available								
290 *Annual	424%	80%	33%	73%	215%	46%	288%	67%
291 *Cumulative	85%	84%	80%	80%	89%	84%	94%	92%
Initiation of Operations as a % of Funds Available								
292 *Annual	102%	85%	151%	68%	65%	36%	144%	131%
293 *Cumulative	73%	75%	80%	80%	79%	73%	76%	81%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	66%	25%	42%	46%	44%	23%	61%	38%
295 *Cumulative	15%	16%	18%	20%	22%	22%	24%	25%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	59,387,813	55,337,706	57,552,738	73,126,840	80,233,614	38,119,242	68,857,468	72,493,264
283 *Cumulative	903,340,773	958,678,479	1,016,231,217	1,089,358,057	1,169,591,671	1,207,710,913	1,276,568,381	1,349,061,645
CWSRF Assistance as a % of Funds Available								
284 *Annual	144%	110%	155%	116%	61%	95%	63%	54%
285 *Cumulative	96%	97%	100%	101%	98%	98%	96%	94%
Outlays as a % of Capitalization Grants								
286 *Annual	234%	139%	65%	133%	51%	-	100%	100%
287 *Cumulative	99%	101%	100%	101%	98%	101%	101%	101%
Disbursements as a % of Funds Available								
288 *Annual	106%	153%	116%	88%	73%	174%	65%	57%
289 *Cumulative	86%	90%	92%	92%	90%	93%	91%	90%
Construction Starts as a % of Funds Available								
290 *Annual	157%	93%	172%	116%	61%	95%	62%	52%
291 *Cumulative	96%	96%	100%	101%	98%	98%	96%	94%
Initiation of Operations as a % of Funds Available								
292 *Annual	90%	111%	267%	31%	66%	326%	1%	0%
293 *Cumulative	81%	83%	93%	89%	88%	95%	90%	85%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	43%	49%	52%	61%	39%	89%	52%	51%
295 *Cumulative	26%	27%	29%	31%	31%	33%	34%	35%

* 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	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	-	-	3%	586%	58%	41%
297 *Cumulative	-	-	-	-	3%	94%	76%	59%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	-	-	100%	100%	89%	45%
299 *Cumulative	-	-	-	-	100%	100%	95%	70%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	-	-	116%	0%	0%	0%
301 *Cumulative	-	-	-	-	116%	98%	49%	25%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	-	-	0%	10%	4%	3%
303 *Cumulative	-	-	-	-	0%	2%	3%	3%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	-	-	116%	0%	0%	0%
305 *Cumulative	-	-	-	-	116%	98%	52%	35%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	222%	67%	66%	108%	56%	496%	138%	61%
297 *Cumulative	85%	80%	76%	83%	73%	92%	95%	90%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	72%	97%	64%	89%	98%	89%	75%	77%
299 *Cumulative	70%	77%	73%	77%	85%	85%	84%	83%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	176%	46%	110%	43%	35%	489%	398%	59%
301 *Cumulative	49%	48%	67%	61%	51%	71%	92%	87%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	15%	15%	8%	14%	6%	65%	57%	25%
303 *Cumulative	5%	7%	8%	9%	8%	10%	13%	15%
Initiation of Operations as a % of Construction Starts								
304 *Annual	245%	47%	170%	49%	36%	552%	532%	77%
305 *Cumulative	69%	63%	91%	80%	61%	84%	109%	104%

* 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>							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	79%	118%	188%	77%	123%	68%	66%	122%
297 *Cumulative	88%	91%	95%	94%	96%	94%	90%	92%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	125%	98%	68%	81%	248%	94%	106%	80%
299 *Cumulative	90%	91%	90%	89%	100%	100%	100%	99%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	30%	104%	313%	75%	75%	73%	53%	158%
301 *Cumulative	78%	81%	90%	89%	88%	87%	82%	87%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	20%	31%	87%	51%	51%	48%	22%	45%
303 *Cumulative	16%	17%	20%	22%	24%	26%	26%	27%
Initiation of Operations as a % of Construction Starts								
304 *Annual	24%	106%	459%	93%	30%	78%	50%	196%
305 *Cumulative	86%	89%	100%	100%	88%	87%	82%	88%

* 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>							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	73%	139%	75%	76%	120%	183%	104%	104%
297 *Cumulative	90%	93%	92%	91%	92%	95%	95%	95%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	109%	84%	111%	100%	100%	100%	99%	96%
299 *Cumulative	100%	99%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	62%	100%	172%	27%	108%	343%	2%	0%
301 *Cumulative	85%	86%	93%	88%	89%	97%	93%	91%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	30%	45%	33%	52%	64%	94%	83%	94%
303 *Cumulative	27%	28%	29%	31%	32%	34%	36%	37%
Initiation of Operations as a % of Construction Starts								
304 *Annual	57%	120%	155%	27%	108%	343%	2%	0%
305 *Cumulative	85%	87%	93%	88%	89%	97%	93%	91%

* 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
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	-	-	120%	116%	130%	102%
307 *Cumulative	-	-	-	-	120%	117%	121%	114%
Executed Loans as a % of Funds Available								
308 *Annual	-	-	-	0%	34%	18%	40%	39%
309 *Cumulative	-	-	-	0%	20%	20%	27%	32%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	-	-	3%	586%	58%	41%
311 *Cumulative	-	-	-	-	3%	94%	76%	59%
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
319 *Cumulative	0	0	0	0	9,352	269,640	832,350	1,819,323
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	0.0%	0.4%	0.8%	1.0%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	111%	113%	116%	121%	121%	119%	114%	117%
307 *Cumulative	113%	113%	113%	115%	117%	118%	117%	117%
Executed Loans as a % of Funds Available								
308 *Annual	104%	420%	74%	135%	272%	36%	50%	133%
309 *Cumulative	36%	46%	52%	60%	86%	81%	78%	83%
Disbursements as a % of Executed Loans								
310 *Annual	222%	67%	66%	108%	56%	496%	138%	61%
311 *Cumulative	85%	80%	76%	83%	73%	92%	95%	90%
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	1,336,553	1,951,414	2,405,612	2,992,301	3,660,782	4,303,654	3,099,549	2,896,762
319 *Cumulative	3,155,876	5,107,290	7,512,902	10,505,203	14,165,985	18,469,639	21,569,188	24,465,950
320 *Cumulative Retained Earnings as a % of Contributed Capital	1.6%	2.7%	3.1%	4.0%	4.9%	5.8%	6.3%	6.7%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	181%	175%	189%	229%	232%	283%	201%	181%
307 *Cumulative	123%	129%	132%	135%	140%	144%	149%	151%
Executed Loans as a % of Funds Available								
308 *Annual	339%	82%	48%	90%	87%	49%	273%	83%
309 *Cumulative	94%	93%	89%	90%	89%	84%	93%	92%
Disbursements as a % of Executed Loans								
310 *Annual	79%	118%	188%	77%	123%	68%	66%	122%
311 *Cumulative	88%	91%	95%	94%	96%	94%	90%	92%
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	2,558,843	3,008,488	4,850,698	6,618,401	6,057,599	3,562,146	2,671,991	2,693,483
319 *Cumulative	27,024,793	30,033,281	34,883,979	41,502,380	47,559,979	51,122,125	53,794,116	56,487,599
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.3%	7.2%	8.0%	9.2%	10.1%	9.5%	10.8%	10.5%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						9,160,134	51,931,966	726,160
324 * Total Annual Subsidy						9,160,134	51,931,966	726,160
325 * Total Cumulative Subsidy						9,160,134	61,092,100	61,818,260
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						0	3,722,238	0
327 Energy Efficiency						0	3,259,067	0
328 Water Conservation						0	1,982,850	0
329 Green Innovative						1,938,888	3,774,998	726,160
330 * Total Annual GPR						1,938,888	12,739,153	726,160
331 * Cumulative GPR						1,938,888	14,678,041	15,404,201

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	117%	277%	494%	221%	270%	318%	217%	164%
307 *Cumulative	148%	155%	163%	166%	169%	174%	175%	175%
Executed Loans as a % of Funds Available								
308 *Annual	144%	110%	155%	116%	61%	95%	63%	54%
309 *Cumulative	96%	97%	100%	101%	98%	98%	96%	94%
Disbursements as a % of Executed Loans								
310 *Annual	73%	139%	75%	76%	120%	183%	104%	104%
311 *Cumulative	90%	93%	92%	91%	92%	95%	95%	95%
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	2,471,898	2,681,765	3,409,179	3,324,024	4,110,309	4,059,791	4,014,419	6,629,569
319 *Cumulative	58,959,497	61,641,262	65,050,441	68,374,465	72,484,774	76,544,565	80,558,984	87,188,553
320 *Cumulative Retained Earnings as a % of Contributed Capital	10.5%	10.6%	10.9%	11.0%	10.9%	11.5%	11.7%	12.2%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	7,620,658	7,311,398	8,848,105	679,225	221,518	3,885,737	3,128,714	5,355,878
324 * Total Annual Subsidy	7,620,658	7,311,398	8,848,105	679,225	221,518	3,885,737	3,128,714	5,355,878
325 * Total Cumulative Subsidy	69,438,918	76,750,316	85,598,421	86,277,646	86,499,164	90,384,901	93,513,615	98,869,493
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	759,760	1,106,497	811,552	129,967	0	604,500	46,488	908,458
327 Energy Efficiency	0	1,147,750	0	0	0	5,926,444	0	-36,077
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	4,460,206	0	4,664,409	350,000	228,080	1,947,707	450,000	24,426
330 * Total Annual GPR	5,219,966	2,254,247	5,475,961	479,967	228,080	8,478,651	496,488	896,807
331 * Cumulative GPR	20,624,167	22,878,414	28,354,375	28,834,342	29,062,422	37,541,073	38,037,561	38,934,368

* Calculated values.