

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

CWSRF Agency Information

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

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

Other Agency:

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

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

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

* Calculated values.

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

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

* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/28/05	09/20/06	09/26/07	09/24/08	09/30/09	08/26/10	09/08/11	09/05/12
53 Title II Funds	0	0	0	0	0	0	277,929	0
54 Title VI - Current Year's Appropriation	16,798,100	13,650,912	16,684,470	10,607,850	10,607,850	31,762,000	23,019,000	22,031,000
55 Title VI - Prior Year's Appropriation	20,637,300	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	61,092,100	0	0	0
56 *Total Annual Federal Grants	37,435,400	13,650,912	16,684,470	10,607,850	71,699,950	31,762,000	23,296,929	22,031,000
57 *Cumulative Federal Grants	363,872,475	377,523,387	394,207,857	404,815,707	476,515,657	508,277,657	531,574,586	553,605,586
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	11,766,373	3,014,718	3,800,241	2,952,820	10,607,850	7,075,271	13,010,863	11,893,656
63 Second Quarter Outlays	9,053,394	6,229,891	1,152,734	6,931,823	0	9,637,310	6,087,482	15,799,143
64 Third Quarter Outlays	13,642,132	4,128,358	4,306,258	6,161,985	138,606	15,039,713	4,340,779	19,367,342
65 Fourth Quarter Outlays	6,683,195	3,365,744	4,860,225	637,842	2,400,532	12,271,487	6,885,365	7,772,666
66 *Total Annual Outlays	41,145,094	16,738,711	14,119,458	16,684,470	13,146,988	44,023,781	30,324,489	54,832,808
67 *Cumulative Outlays	346,657,211	363,395,922	377,515,380	394,199,850	407,346,838	451,370,619	481,695,108	536,527,916
	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)								
68 *Annual	34,558,851	20,056,162	12,624,977	20,906,853	11,384,298	34,152,826	35,710,611	53,945,507
69 *Cumulative	339,974,016	360,030,178	372,655,155	393,562,008	404,946,306	439,099,132	474,809,743	528,755,250

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/09/13	09/08/14	08/06/15	06/20/16	07/20/17	07/20/18	08/08/19	09/11/20
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	20,813,000	21,856,000	21,745,000	20,829,000	20,668,000	25,020,000	24,769,000	24,773,000
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	<i>*Total Annual Federal Grants</i>	<i>20,813,000</i>	<i>21,856,000</i>	<i>21,745,000</i>	<i>20,829,000</i>	<i>20,668,000</i>	<i>25,020,000</i>	<i>24,769,000</i>	<i>24,773,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>574,418,586</i>	<i>596,274,586</i>	<i>618,019,586</i>	<i>638,848,586</i>	<i>659,516,586</i>	<i>684,536,586</i>	<i>709,305,586</i>	<i>734,078,586</i>
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	17,965,311	0	9,865,839	6,145,203	7,301,132	7,645,896	8,503,172	14,305,677
63	Second Quarter Outlays	4,867,721	0	11,990,161	10,916,235	0	2,169,585	9,688,409	0
64	Third Quarter Outlays	0	13,501,393	0	0	0	0	5,140,481	0
65	Fourth Quarter Outlays	0	7,311,607	4,683,562	13,527,868	10,852,519	1,687,938	10,463,323	2,398,978
66	<i>*Total Annual Outlays</i>	<i>22,833,032</i>	<i>20,813,000</i>	<i>26,539,562</i>	<i>30,589,306</i>	<i>18,153,651</i>	<i>11,503,419</i>	<i>33,795,385</i>	<i>16,704,655</i>
67	<i>*Cumulative Outlays</i>	<i>559,360,948</i>	<i>580,173,948</i>	<i>606,713,510</i>	<i>637,302,816</i>	<i>655,456,467</i>	<i>666,959,886</i>	<i>700,755,271</i>	<i>717,459,926</i>
		<i>For the Reporting Year Ending June 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
Outlays (Dollars)									
68	<i>*Annual</i>	<i>30,605,698</i>	<i>13,501,393</i>	<i>29,167,607</i>	<i>21,745,000</i>	<i>20,829,000</i>	<i>20,668,000</i>	<i>25,020,000</i>	<i>24,769,000</i>
69	<i>*Cumulative</i>	<i>559,360,948</i>	<i>572,862,341</i>	<i>602,029,948</i>	<i>623,774,948</i>	<i>644,603,948</i>	<i>665,271,948</i>	<i>690,291,948</i>	<i>715,060,948</i>

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	41,165,207	20,991,267	20,993,049	20,921,868	20,735,946	20,782,080	77,200
71 *Cumulative	159,948,558	201,113,765	222,105,032	243,098,081	264,019,949	284,755,895	305,537,975	305,615,175
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	0	41,165,207	20,991,267	20,993,049	20,921,868	20,735,946	20,782,080	77,200
75 *Cumulative	159,948,558	201,113,765	222,105,032	243,098,081	264,019,949	284,755,895	305,537,975	305,615,175
Total State Contributions (Dollars)								
76 *Annual	0	8,233,041	0	8,396,863	4,184,373	4,147,189	4,156,416	4,174,379
77 *Cumulative	31,989,710	40,222,751	40,222,751	48,619,614	52,803,987	56,951,176	61,107,592	65,281,971
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	20%	0%	40%	20%	20%	20%	5407%
79 *Cumulative	20%	20%	18%	20%	20%	20%	20%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	36%	0%	18%	8%	18%	15%	14%
79a *Cumulative	49%	46%	33%	29%	24%	23%	22%	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	41,459,200	16,798,100	13,650,912	16,684,470	71,699,950	10,607,850	32,039,929	23,019,000
71 *Cumulative	347,074,375	363,872,475	377,523,387	394,207,857	465,907,807	476,515,657	508,555,586	531,574,586
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	41,459,200	16,798,100	13,650,912	16,684,470	71,699,950	10,607,850	32,039,929	23,019,000
75 *Cumulative	347,074,375	363,872,475	377,523,387	394,207,857	465,907,807	476,515,657	508,555,586	531,574,586
Total State Contributions (Dollars)								
76 *Annual	4,132,942	3,367,686	2,730,182	3,336,894	2,121,570	2,121,570	6,407,985	9,010,000
77 *Cumulative	69,414,913	72,782,599	75,512,781	78,849,675	80,971,245	83,092,815	89,500,800	98,510,800
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	10%	20%	20%	20%	20%	20%	20%	39%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	12%	17%	22%	16%	24%	178%	57%	20%
79a *Cumulative	20%	20%	20%	20%	20%	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	22,031,000	20,813,000	21,856,000	42,574,000	0	20,668,000	25,020,000	24,769,000
71 *Cumulative	553,605,586	574,418,586	596,274,586	638,848,586	638,848,586	659,516,586	684,536,586	709,305,586
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	22,031,000	20,813,000	21,856,000	42,574,000	0	20,668,000	25,020,000	24,769,000
75 *Cumulative	553,605,586	574,418,586	596,274,586	638,848,586	638,848,586	659,516,586	684,536,586	709,305,586
Total State Contributions (Dollars)								
76 *Annual	4,162,000	4,371,200	4,349,000	4,165,800	0	9,137,600	4,953,800	0
77 *Cumulative	102,672,800	107,044,000	111,393,000	115,558,800	115,558,800	124,696,400	129,650,200	129,650,200
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	19%	21%	20%	10%	-	44%	20%	0%
79 *Cumulative	21%	21%	21%	20%	20%	21%	21%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	14%	32%	15%	19%	0%	44%	20%	0%
79a *Cumulative	21%	21%	21%	21%	20%	21%	21%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
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	1996	
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	4,100,000	0	2,831,018	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	6,057,770	5,992,490	7,558,432	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	5,450,000	0	0	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	7,558,432	0
91 *Cumulative Match Contribution	0	0	0	4,100,000	9,550,000	12,381,018	18,438,788	24,431,278	31,989,710	0
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	8,233,041	0	8,396,863	4,184,373	4,147,189	4,156,416	4,174,379
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	0	8,233,041	0	8,396,863	4,184,373	4,147,189	4,156,416	4,174,379
91 *Cumulative Match Contribution	31,989,710	40,222,751	40,222,751	48,619,614	52,803,987	56,951,176	61,107,592	65,281,971
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	55,585	0
85 GO Bonds Retired Outside the CWSRF	4,132,942	3,367,686	2,730,182	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	0	0	0	3,336,894	2,121,570	2,121,570	6,352,400	9,010,000
90 *Total Annual Match Contribution	4,132,942	3,367,686	2,730,182	3,336,894	2,121,570	2,121,570	6,407,985	9,010,000
91 *Cumulative Match Contribution	69,414,913	72,782,599	75,512,781	78,849,675	80,971,245	83,092,815	89,500,800	98,510,800
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
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	4,162,000	4,371,200	4,349,000	4,165,800	0	9,137,600	4,953,800	0
90 *Total Annual Match Contribution	4,162,000	4,371,200	4,349,000	4,165,800	0	9,137,600	4,953,800	0
91 *Cumulative Match Contribution	102,672,800	107,044,000	111,393,000	115,558,800	115,558,800	124,696,400	129,650,200	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	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	0	0	12,215,000	2,274,533	25,557,523	33,349,441	43,179,639
101 *Cumulative Dollar Amount	0	0	0	0	12,215,000	14,489,533	40,047,056	73,396,497	116,576,136
102 Annual Number	0	0	0	0	2	3	13	17	21
103 *Cumulative Number	0	0	0	0	2	5	18	35	56
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	0	12,215,000	2,274,533	13,582,749	20,611,692	10,966,021
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	971,000	7,975,925	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	12,215,000	2,274,533	14,553,749	28,587,617	10,966,021
110 *Cumulative Assistance	0	0	0	0	12,215,000	14,489,533	29,043,282	57,630,899	68,596,920
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	0	2	3	9	12	15
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	1	1	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	2	3	10	13	15
117 *Cumulative Number of Agreements	0	0	0	0	2	5	15	28	43

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
100 Annual Dollar Amount	65,808,948	43,521,676	31,556,190	28,258,369	47,861,188	49,766,719	45,441,162	55,279,320
101 *Cumulative Dollar Amount	182,385,084	225,906,760	257,462,950	285,721,319	333,582,507	383,349,226	428,790,388	484,069,708
102 Annual Number	28	64	105	67	55	41	46	30
103 *Cumulative Number	84	148	253	320	375	416	462	492
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	22,531,179	39,535,721	38,148,089	104,287,783	13,185,789	18,984,663	53,470,901	68,808,936
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	22,531,179	39,535,721	38,148,089	104,287,783	13,185,789	18,984,663	53,470,901	68,808,936
110 *Cumulative Assistance	91,128,099	130,663,820	168,811,909	273,099,692	286,285,481	305,270,144	358,741,045	427,549,981
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	20	64	99	75	52	30	37	29
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	20	64	99	75	52	30	37	29
117 *Cumulative Number of Agreements	63	127	226	301	353	383	420	449

* 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>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
100 Annual Dollar Amount	22,853,481	36,349,895	57,246,977	42,507,410	20,142,264	63,919,868	52,973,410	85,595,951
101 *Cumulative Dollar Amount	506,923,189	543,273,084	600,520,061	643,027,471	663,169,735	727,089,603	780,063,013	865,658,964
102 Annual Number	26	24	33	34	24	41	19	20
103 *Cumulative Number	518	542	575	609	633	674	693	713
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	51,292,409	20,203,963	28,741,356	28,548,908	47,536,340	103,440,869	52,825,148	85,715,123
105 Refinance Short-term Debt	0	0	9,000,000	11,005,000	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	51,292,409	20,203,963	37,741,356	39,553,908	47,536,340	103,440,869	52,825,148	85,715,123
110 *Cumulative Assistance	478,842,390	499,046,353	536,787,709	576,341,617	623,877,957	727,318,826	780,143,974	865,859,097
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	26	19	24	47	63	94	43	51
112 Refinance Short-term Debt	0	0	1	2	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	26	19	25	49	63	94	43	51
117 *Cumulative Number of Agreements	475	494	519	568	631	725	768	819

* 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>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
100 Annual Dollar Amount	61,226,293	89,409,978	84,911,677	48,735,461	36,292,889	43,355,979	39,213,146	72,086,727
101 *Cumulative Dollar Amount	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	1,340,891,114
102 Annual Number	27	22	13	10	10	12	8	18
103 *Cumulative Number	740	762	775	785	795	807	815	833
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	61,073,908	89,324,901	84,841,270	48,854,607	36,223,293	43,140,077	39,407,870	72,037,565
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	61,073,908	89,324,901	84,841,270	48,854,607	36,223,293	43,140,077	39,407,870	72,037,565
110 *Cumulative Assistance	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	1,340,762,588
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	51	54	49	42	46	39	46	42
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	54	49	42	46	39	46	42
117 *Cumulative Number of Agreements	870	924	973	1,015	1,061	1,100	1,146	1,188

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance by Population Size (Dollars)								
118 Less than 3,500	4,790,085	11,956,265	17,942,003	24,928,773	5,994,308	8,213,213	13,408,512	26,206,320
119 3,500 to 9,999	2,582,304	11,341,872	16,477,999	63,122,156	1,020,929	7,861,600	8,978,605	28,440,791
120 10,000 to 99,999	15,158,790	16,237,584	3,728,087	16,236,854	6,170,552	2,909,850	31,083,784	14,161,825
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	22,531,179	39,535,721	38,148,089	104,287,783	13,185,789	18,984,663	53,470,901	68,808,936
123 *Cumulative Assistance	91,128,099	130,663,820	168,811,909	273,099,692	286,285,481	305,270,144	358,741,045	427,549,981
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	12	59	93	65	47	26	31	24
125 3,500 to 9,999	2	3	3	9	2	3	4	3
126 10,000 to 99,999	6	2	3	1	3	1	2	2
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	20	64	99	75	52	30	37	29
129 *Cumulative Number of Agreements	63	127	226	301	353	383	420	449
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	6,387,989	13,963,746	29,306,642	81,751,727	8,260,429	17,195,896	50,793,597	49,699,494
131 *Cumulative Dollar Amount	45,067,532	59,031,278	88,337,920	170,089,647	178,350,076	195,545,972	246,339,569	296,039,063
132 Annual Number of Assistance Agreements	8	12	13	17	9	10	12	10
133 *Cumulative Number of Agreements	26	38	51	68	77	87	99	109
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	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)								
118 Less than 3,500	16,720,046	6,488,147	6,580,952	14,692,087	27,708,663	60,317,770	26,714,179	49,100,580
119 3,500 to 9,999	20,107,062	4,227,582	5,000,000	7,361,821	19,827,677	16,490,966	2,354,313	0
120 10,000 to 99,999	14,465,301	9,488,234	26,160,404	17,500,000	0	26,632,133	23,756,656	36,614,543
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	51,292,409	20,203,963	37,741,356	39,553,908	47,536,340	103,440,869	52,825,148	85,715,123
123 *Cumulative Assistance	478,842,390	499,046,353	536,787,709	576,341,617	623,877,957	727,318,826	780,143,974	865,859,097
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	20	16	19	44	61	83	38	48
125 3,500 to 9,999	4	1	2	3	2	5	1	0
126 10,000 to 99,999	2	2	4	2	0	6	4	3
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	26	19	25	49	63	94	43	51
129 *Cumulative Number of Agreements	475	494	519	568	631	725	768	819
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	26,856,902	13,662,391	24,336,415	12,013,421	45,213,707	82,999,419	37,824,744	59,540,087
131 *Cumulative Dollar Amount	322,895,965	336,558,356	360,894,771	372,908,192	418,121,899	501,121,318	538,946,062	598,486,149
132 Annual Number of Assistance Agreements	7	5	6	6	9	34	10	10
133 *Cumulative Number of Agreements	116	121	127	133	142	176	186	196
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance by Population Size (Dollars)								
118 Less than 3,500	41,913,226	18,462,531	21,629,008	45,127,675	15,913,948	29,140,077	29,677,429	55,036,317
119 3,500 to 9,999	5,344,355	12,391,166	17,350,000	3,740,214	0	0	8,730,441	1,075,000
120 10,000 to 99,999	13,816,327	58,471,204	45,862,262	-13,282	20,309,345	14,000,000	1,000,000	15,926,248
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	61,073,908	89,324,901	84,841,270	48,854,607	36,223,293	43,140,077	39,407,870	72,037,565
123 *Cumulative Assistance	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	1,340,762,588
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	46	47	45	41	45	38	45	39
125 3,500 to 9,999	2	2	1	1	0	0	1	1
126 10,000 to 99,999	3	5	3	0	1	1	0	2
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	51	54	49	42	46	39	46	42
129 *Cumulative Number of Agreements	870	924	973	1,015	1,061	1,100	1,146	1,188
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	55,108,594	81,134,323	84,431,710	46,919,129	13,273,544	37,546,490	30,482,705	45,277,795
131 *Cumulative Dollar Amount	653,594,743	734,729,066	819,160,776	866,079,905	879,353,449	916,899,939	947,382,644	992,660,439
132 Annual Number of Assistance Agreements	15	14	8	6	8	8	7	13
133 *Cumulative Number of Agreements	211	225	233	239	247	255	262	275
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	1996
Total Assistance Provided (all categories)									
136 *Annual Dollar Amount	0	0	0	0	12,215,000	2,274,533	14,553,749	28,587,617	10,966,021
137 *Cumulative Dollar Amount	0	0	0	0	12,215,000	14,489,533	29,043,282	57,630,899	68,596,920
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	0	0	0	0	11,995,000	1,431,652	2,860,374	21,307,711	1,777,401
139 Advanced Treatment	0	0	0	0	0	0	0	0	71,000
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	858,952
141 Sewer System Rehabilitation	0	0	0	0	0	738,643	2,751,653	2,494,249	0
142 New Collector Sewers	0	0	0	0	0	0	3,348,636	3,702,322	4,172,772
143 New Interceptors	0	0	0	0	220,000	104,238	5,593,086	1,083,335	3,897,896
144 CSO Correction	0	0	0	0	0	0	0	0	188,000
144.1 *Total Annual Dollar Amount	0	0	0	0	12,215,000	2,274,533	14,553,749	28,587,617	10,966,021
144.2 *Cumulative Dollar Amount	0	0	0	0	12,215,000	14,489,533	29,043,282	57,630,899	68,596,920
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)									
146.1 Energy Efficiency	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1 Water Efficiency	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	22,531,179	39,535,721	38,148,089	104,287,783	13,185,789	18,984,663	53,470,901	68,808,936
137 *Cumulative Dollar Amount	91,128,099	130,663,820	168,811,909	273,099,692	286,285,481	305,270,144	358,741,045	427,549,981
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	10,427,327	28,408,186	13,602,177	49,435,073	2,843,615	7,104,758	6,421,902	9,557,594
139 Advanced Treatment	0	0	0	386,208	0	99,620	0	11,825,520
140 Infiltration/Inflow	25,526	68,396	285,209	628,005	382,280	2,719,984	1,112,909	5,716,005
141 Sewer System Rehabilitation	5,700,522	1,345,051	7,147,333	6,742,829	2,074,485	300,000	1,132,924	5,518,332
142 New Collector Sewers	2,005,162	4,904,804	7,480,886	18,839,914	2,870,954	4,057,222	27,236,698	21,458,156
143 New Interceptors	4,250,142	4,133,652	4,792,098	27,299,327	4,529,721	4,165,945	15,673,875	14,500,422
144 CSO Correction	122,500	66,680	2,268,168	170,612	0	170,367	1,566,823	0
144.1 *Total Annual Dollar Amount	22,531,179	38,926,769	35,575,871	103,501,968	12,701,055	18,617,896	53,145,131	68,576,029
144.2 *Cumulative Dollar Amount	91,128,099	130,054,868	165,630,739	269,132,707	281,833,762	300,451,658	353,596,789	422,172,818
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	51,292,409	20,203,963	37,741,356	39,553,908	47,536,340	103,440,869	52,825,148	85,715,123
137 *Cumulative Dollar Amount	478,842,390	499,046,353	536,787,709	576,341,617	623,877,957	727,318,826	780,143,974	865,859,097
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	8,008,863	9,732,208	18,199,404	9,265,106	26,273,406	29,317,552	17,416,209	1,744,591
139 Advanced Treatment	0	0	0	0	62,100	65,875	10,906,939	32,624,813
140 Infiltration/Inflow	341,815	0	0	1,617,550	5,650,568	14,428,680	400,000	25,877,009
141 Sewer System Rehabilitation	9,374,000	507,310	0	4,565,770	788,093	4,307,072	6,858,278	9,180,863
142 New Collector Sewers	20,005,681	4,885,716	6,201,849	5,640,171	5,693,065	19,184,046	2,606,512	6,692,151
143 New Interceptors	13,337,120	3,150,476	4,134,566	4,020,144	3,762,710	16,800,635	2,289,856	8,037,218
144 CSO Correction	0	1,691,033	8,588,400	5,162,440	4,750,325	12,554,333	11,208,423	-23,954
144.1 *Total Annual Dollar Amount	51,067,479	19,966,743	37,124,219	30,271,181	46,980,267	96,658,193	51,686,217	84,132,691
144.2 *Cumulative Dollar Amount	473,240,297	493,207,040	530,331,259	560,602,440	607,582,707	704,240,900	755,927,117	840,059,808
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	8,500,000	0	3,722,238	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	8,500,000	0	3,722,238	0	0
145.4 *Cumulative Dollar Amount	0	0	0	8,500,000	8,500,000	12,222,238	12,222,238	12,222,238
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
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	1,982,850	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	1,982,850	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	61,073,908	89,324,901	84,841,270	48,854,607	36,223,293	43,140,077	39,407,870	72,037,565
137 *Cumulative Dollar Amount	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	1,340,762,588
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	17,571,747	15,105,958	6,110,242	1,451,505	24,757,224	19,659,627	5,751,082	10,749,819
139 Advanced Treatment	355,186	34,188,117	58,729,998	15,874,570	-3,789,178	0	5,565,224	766,568
140 Infiltration/Inflow	159,157	560,300	2,169,453	4,446,545	4,603,519	7,284,425	2,796,569	12,088,797
141 Sewer System Rehabilitation	4,159,797	7,719,334	496,348	3,092,620	526,165	3,785,506	7,221,543	5,542,127
142 New Collector Sewers	11,371,568	4,376,469	13,449,100	12,200,141	825,494	5,855,100	3,671,028	15,491,064
143 New Interceptors	7,243,591	3,562,659	5,290,573	10,013,123	541,014	1,925,212	13,311,164	3,748,218
144 CSO Correction	19,569,956	19,074,667	-1,814,004	1,328,877	0	4,396,109	-3,811	17,536,475
144.1 *Total Annual Dollar Amount	60,431,002	84,587,504	84,431,710	48,407,381	27,464,238	42,905,979	38,312,799	65,923,068
144.2 *Cumulative Dollar Amount	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	1,292,523,489
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	5,926,444	0	-36,077	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	5,926,444	0	-36,077	0
146.4 *Cumulative Dollar Amount	0	0	0	0	5,926,444	5,926,444	5,890,367	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	<i>For the Reporting Year Ending June 30 of:</i>									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source										
(Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Other										
(Dollars in each category)										
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
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	608,952	1,156,015	782,115	476,886	366,767	325,770	232,907
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	1,416,203	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	3,700	7,848	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	608,952	2,572,218	785,815	484,734	366,767	325,770	232,907
165 *Cumulative Dollar Amount	0	608,952	3,181,170	3,966,985	4,451,719	4,818,486	5,144,256	5,377,163
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	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
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	224,930	237,220	617,137	687,121	310,860	92,112	261,033	110,794
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	95,606	245,213	985,476	877,898	1,471,638
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	224,930	237,220	617,137	782,727	556,073	1,077,588	1,138,931	1,582,432
165 *Cumulative Dollar Amount	5,602,093	5,839,313	6,456,450	7,239,177	7,795,250	8,872,838	10,011,769	11,594,201
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
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	447,961	158,065	129,967	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	194,945	4,579,332	279,593	447,226	2,832,611	234,098	1,131,148	6,114,497
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	642,906	4,737,397	409,560	447,226	2,832,611	234,098	1,131,148	6,114,497
165 *Cumulative Dollar Amount	12,237,107	16,974,504	17,384,064	17,831,290	20,663,901	20,897,999	22,029,147	28,143,644
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	1996	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	0	0	0	0	2	5	3	10	5	
173 Advanced Treatment	0	0	0	0	0	0	0	0	1	
174 Infiltration/Inflow	0	0	0	0	0	0	0	0	4	
175 Sewer System Rehabilitation	0	0	0	0	0	2	3	5	0	
176 New Collector Sewers	0	0	0	0	0	0	9	4	8	
177 New Interceptors	0	0	0	0	1	1	6	3	10	
178 CSO Correction	0	0	0	0	0	0	0	0	1	
178.1 *Total Annual Number	0	0	0	0	3	8	21	22	29	
178.2 *Cumulative Number	0	0	0	0	3	11	32	54	83	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Energy Conservation (Number in each category)**										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Water Conservation (Number in each category)**										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	8	18	11	13	5	6	8	5
173 Advanced Treatment	0	0	0	1	0	1	0	2
174 Infiltration/Inflow	1	2	2	4	3	4	3	3
175 Sewer System Rehabilitation	5	7	6	7	3	1	2	3
176 New Collector Sewers	10	11	7	14	6	7	9	8
177 New Interceptors	13	14	9	16	9	7	8	8
178 CSO Correction	1	3	2	1	0	2	2	0
178.1 *Total Annual Number	38	55	37	56	26	28	32	29
178.2 *Cumulative Number	121	176	213	269	295	323	355	384
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	6	3	4	2	6	13	5	1
173 Advanced Treatment	0	0	0	0	1	1	2	2
174 Infiltration/Inflow	2	0	0	1	3	6	1	1
175 Sewer System Rehabilitation	2	1	0	2	1	2	4	4
176 New Collector Sewers	6	4	3	6	5	11	3	5
177 New Interceptors	6	3	3	5	5	13	4	7
178 CSO Correction	0	1	1	2	3	2	7	0
178.1 *Total Annual Number	22	12	11	18	24	48	26	20
178.2 *Cumulative Number	406	418	429	447	471	519	545	565
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	1	0	5	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	1	0	5	0	0
179.4 *Cumulative Number	0	0	0	1	1	6	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	1	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	1	0	0
182 *Cumulative Number	0	0	0	0	0	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	6	6	2	2	3	4	2	6
173 Advanced Treatment	1	3	4	2	0	0	1	1
174 Infiltration/Inflow	1	1	2	4	2	2	2	5
175 Sewer System Rehabilitation	4	6	1	4	0	2	3	5
176 New Collector Sewers	10	2	5	4	0	2	1	4
177 New Interceptors	8	2	2	3	0	1	2	3
178 CSO Correction	3	3	0	1	0	2	0	2
178.1 *Total Annual Number	33	23	16	20	5	13	11	26
178.2 *Cumulative Number	598	621	637	657	662	675	686	712
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	2	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	2	0	0	0
180.4 *Cumulative Number	0	0	0	0	2	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	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

** 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:							
	1997	1998	1999	2000	2001	2002	2003	2004
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	41	80	50	36	18	21	15
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	1	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	1	2	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	41	81	51	38	18	21	15
197 *Cumulative Number	0	41	122	173	211	229	250	265
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
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	16	13	17	23	8	4	5	7
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	16	46	54	26	35
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	16	13	17	39	54	58	31	42
197 *Cumulative Number	281	294	311	350	404	462	493	535
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
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	2	3	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	26	38	38	34	41	30	40	30
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	33	40	41	34	41	30	40	30
197 *Cumulative Number	568	608	649	683	724	754	794	824
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	1996
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	7,852,945
201 *Cumulative Dollar Amount	0	0	0	0	12,229,640	14,506,899	27,521,810	40,344,102	48,197,047
202 Annual Number of Assistance Agreements	0	0	0	0	3	5	17	14	19
203 *Cumulative Number of Agreements	0	0	0	0	3	8	25	39	58
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	14,193,612	0	0	0	19,262,176
205 *Cumulative Dollar Amount	0	0	0	0	14,193,612	14,193,612	14,193,612	14,193,612	33,455,788
206 Annual Number of Assistance Agreements	0	0	0	0	4	0	5	6	40
207 *Cumulative Number of Agreements	0	0	0	0	4	4	9	15	55

* Calculated values.

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

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

* 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>							
	2005	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	50,129,583	13,756,079	30,538,896	97,948,003	44,662,009	109,200,731	42,426,189	93,125,317
201 *Cumulative Dollar Amount	434,789,411	448,545,490	479,084,386	577,032,389	621,694,398	730,895,129	773,321,318	866,446,635
202 Annual Number of Assistance Agreements	40	29	41	100	109	164	19	19
203 *Cumulative Number of Agreements	323	352	393	493	602	766	785	804
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	53,176,546	63,167,203	28,343,006	29,842,095	34,707,992	54,616,176	83,262,208	53,259,424
205 *Cumulative Dollar Amount	385,759,063	448,926,266	477,269,272	507,111,367	541,819,359	596,435,535	679,697,743	732,957,167
206 Annual Number of Assistance Agreements	48	37	37	80	112	123	52	25
207 *Cumulative Number of Agreements	330	367	404	484	596	719	771	796

* 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>							
	2013	2014	2015	2016	2017	2018	2019	2020
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	51,239,426	99,041,065	84,532,905	48,854,307	36,223,293	42,905,979	37,816,896	72,759,336
201 *Cumulative Dollar Amount	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	1,339,819,842
202 Annual Number of Assistance Agreements	84	98	14	42	46	9	6	15
203 *Cumulative Number of Agreements	888	986	1,000	1,042	1,088	1,097	1,103	1,118
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	61,351,640	153,812,033	22,884,373	52,958,881	124,340,482	984,634	-115,462	46,416,238
205 *Cumulative Dollar Amount	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	1,195,589,986
206 Annual Number of Assistance Agreements	77	107	20	40	49	1	0	8
207 *Cumulative Number of Agreements	873	980	1,000	1,040	1,089	1,090	1,090	1,098

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Leveraged Bonds (Excludes State Match)										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	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	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
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	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	0	310,797	13,318,211	8,495,620	11,795,261	24,315,873
233 *Cumulative	0	0	0	0	310,797	13,629,008	22,124,628	33,919,889	58,235,762
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	3,000	232,200	539,746	872,157	1,641,428
235 Interest Payments - Annual	0	0	0	0	2,126	186,132	392,389	456,203	500,415
236 *Principal and Interest - Annual	0	0	0	0	5,126	418,332	932,135	1,328,360	2,141,843
237 *Principal Repayments - Cumulative	0	0	0	0	3,000	235,200	774,946	1,647,103	3,288,531
238 *Interest Payments - Cumulative	0	0	0	0	2,126	188,258	580,647	1,036,850	1,537,265
239 *Principal and Interest - Cumulative	0	0	0	0	5,126	423,458	1,355,593	2,683,953	4,825,796
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	3.000	2.600	0.800	0.800	0.760
Interest Earnings on Investments									
241 Annual	0	0	0	0	7,226	74,156	170,321	530,770	836,138
242 *Cumulative	0	0	0	0	7,226	81,382	251,703	782,473	1,618,611
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	0	27,297	53,822	54,858	811,571	510,462
244 *Cumulative	0	0	0	0	27,297	81,119	135,977	947,548	1,458,010
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	-	0.0%	0.1%	0.6%	0.2%	1.2%	-
246 *Cumulative	-	-	-	0.0%	0.1%	0.1%	0.1%	0.6%	0.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Project Assistance Disbursed								
232 Annual	15,062,652	26,167,039	41,036,206	58,132,246	65,351,251	26,116,815	32,774,909	54,260,970
233 *Cumulative	73,298,414	99,465,453	140,501,659	198,633,905	263,985,156	290,101,971	322,876,880	377,137,850
CWSRF Loan Repayments								
234 Principal Repayments - Annual	3,417,708	3,347,759	5,159,256	6,105,090	8,528,274	10,773,662	13,120,604	13,481,105
235 Interest Payments - Annual	641,059	727,257	1,086,668	1,266,457	1,457,381	1,475,381	1,807,468	1,752,953
236 *Principal and Interest - Annual	4,058,767	4,075,016	6,245,924	7,371,547	9,985,655	12,249,043	14,928,072	15,234,058
237 *Principal Repayments - Cumulative	6,706,239	10,053,998	15,213,254	21,318,344	29,846,618	40,620,280	53,740,884	67,221,989
238 *Interest Payments - Cumulative	2,178,324	2,905,581	3,992,249	5,258,706	6,716,087	8,191,468	9,998,936	11,751,889
239 *Principal and Interest - Cumulative	8,884,563	12,959,579	19,205,503	26,577,050	36,562,705	48,811,748	63,739,820	78,973,878
240 Weighted Average Interest Rate on Loans	0.900	0.620	0.300	0.420	0.700	0.153	0.000	0.000
Interest Earnings on Investments								
241 Annual	1,310,355	1,678,355	1,905,633	2,394,325	2,846,273	1,624,168	1,089,294	805,890
242 *Cumulative	2,928,966	4,607,321	6,512,954	8,907,279	11,753,552	13,377,720	14,467,014	15,272,904
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	917,967	1,127,674	1,487,093	1,540,744	1,021,099	1,267,538	1,147,878	1,398,890
244 *Cumulative	2,375,977	3,503,651	4,990,744	6,531,488	7,552,587	8,820,125	9,968,003	11,366,893
Expenses as a % of Capitalization Grants								
245 *Annual	-	2.7%	7.1%	7.3%	4.9%	6.1%	5.5%	1812.0%
246 *Cumulative	1.5%	1.7%	2.2%	2.7%	2.9%	3.1%	3.3%	3.7%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	97,907	347,424	542,476	726,209	546,905	564,411	809,571
248 *Cumulative	0	97,907	445,331	987,807	1,714,016	2,260,921	2,825,332	3,634,903

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed								
232 Annual	60,404,174	37,945,715	28,963,905	48,469,572	32,169,326	68,737,699	64,540,552	62,940,639
233 *Cumulative	437,542,024	475,487,739	504,451,644	552,921,216	585,090,542	653,828,241	718,368,793	781,309,432
CWSRF Loan Repayments								
234 Principal Repayments - Annual	15,909,323	17,619,813	19,270,163	20,195,187	22,616,508	22,981,861	23,936,354	25,807,675
235 Interest Payments - Annual	1,720,212	1,947,753	2,138,155	2,157,217	2,326,932	2,538,371	2,526,623	2,374,673
236 *Principal and Interest - Annual	17,629,535	19,567,566	21,408,318	22,352,404	24,943,440	25,520,232	26,462,977	28,182,348
237 *Principal Repayments - Cumulative	83,131,312	100,751,125	120,021,288	140,216,475	162,832,983	185,814,844	209,751,198	235,558,873
238 *Interest Payments - Cumulative	13,472,101	15,419,854	17,558,009	19,715,226	22,042,158	24,580,529	27,107,152	29,481,825
239 *Principal and Interest - Cumulative	96,603,413	116,170,979	137,579,297	159,931,701	184,875,141	210,395,373	236,858,350	265,040,698
240 Weighted Average Interest Rate on Loans	0.900	0.642	0.678	1.350	0.000	0.390	0.559	0.606
Interest Earnings on Investments								
241 Annual	1,288,276	2,902,945	4,480,246	3,900,382	1,235,214	133,620	166,860	97,225
242 *Cumulative	16,561,180	19,464,125	23,944,371	27,844,753	29,079,967	29,213,587	29,380,447	29,477,672
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,408,973	1,144,128	223,546	0	0	0	0	0
244 *Cumulative	12,775,866	13,919,994	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	3.4%	6.8%	1.6%	0.0%	0.0%	0.0%	0.0%	0.0%
246 *Cumulative	3.7%	3.8%	3.7%	3.6%	3.0%	3.0%	2.8%	2.7%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	619,047	847,120	1,404,722	1,627,261	1,708,942	1,666,711	1,794,696	2,007,723
248 *Cumulative	4,253,950	5,101,070	6,505,792	8,133,053	9,841,995	11,508,706	13,303,402	15,311,125

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Project Assistance Disbursed								
232 Annual	84,667,069	66,689,475	64,574,252	58,658,548	66,187,602	44,803,743	41,038,017	74,844,736
233 *Cumulative	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	1,282,772,874
CWSRF Loan Repayments								
234 Principal Repayments - Annual	27,344,181	29,791,879	44,472,056	31,086,465	34,059,451	35,864,169	36,890,695	35,009,120
235 Interest Payments - Annual	2,538,454	2,952,990	2,941,287	2,967,178	3,057,921	2,951,314	2,685,794	2,694,540
236 *Principal and Interest - Annual	29,882,635	32,744,869	47,413,343	34,053,643	37,117,372	38,815,483	39,576,489	37,703,660
237 *Principal Repayments - Cumulative	262,903,054	292,694,933	337,166,989	368,253,454	402,312,905	438,177,074	475,067,769	510,076,889
238 *Interest Payments - Cumulative	32,020,279	34,973,269	37,914,556	40,881,734	43,939,655	46,890,969	49,576,763	52,271,303
239 *Principal and Interest - Cumulative	294,923,333	327,668,202	375,081,545	409,135,188	446,252,560	485,068,043	524,644,532	562,348,192
240 Weighted Average Interest Rate on Loans	0.214	0.591	0.053	0.390	0.577	0.465	0.921	1.360
Interest Earnings on Investments								
241 Annual	143,311	456,189	382,737	1,143,131	1,001,870	1,063,105	3,943,775	4,725,044
242 *Cumulative	29,620,983	30,077,172	30,459,909	31,603,040	32,604,910	33,668,015	37,611,790	42,336,834
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	2.6%	2.5%	2.4%	2.2%	2.2%	2.1%	2.1%	2.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	1,823,712	2,018,084	2,035,956	1,967,354	1,909,841	1,993,018	1,784,215	2,155,502
248 *Cumulative	17,134,837	19,152,921	21,188,877	23,156,231	25,066,072	27,059,090	28,843,305	30,998,807

* 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	2004
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	917,600	0	0	0	0	0
250 State Match Amount	0	45,880	0	0	0	0	0
251 *Cumulative Total	0	963,480	963,480	963,480	963,480	963,480	963,480
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	963,480	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	963,480	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	963,480	963,480	963,480	963,480	963,480	963,480
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0	0
257 *Cumulative	0	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	1	0	0	0	0	0
259 *Cumulative	0	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	963,480	0	0	0	0	0
261 *Cumulative	0	963,480	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	0
263 *Cumulative	0	500,000	500,000	500,000	500,000	500,000	500,000
264 *Total Annual Combined Assistance	0	1,463,480	0	0	0	0	0
265 *Cumulative Combined Assistance	0	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
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:						
	1998	1999	2000	2001	2002	2003	2004
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	15,261,800
268 *Cumulative Dollar Amount	131,508,118	166,276,591	190,383,847	199,733,335	199,733,335	216,829,081	232,090,881
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	195						
270 Annual Number of Loans		15	7	5	0	11	13
271 *Cumulative Number of Loans	195	210	217	222	222	233	246
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	9,955,984						
273 Annual Dollar Amount		5,752,450	4,115,000	5,031,703	0	7,500,880	10,859,162
274 *Cumulative Dollar Amount	9,955,984	15,708,434	19,823,434	24,855,137	24,855,137	32,356,017	43,215,179
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	15						
276 Annual Number of Grants		6	3	4	0	12	14
277 *Cumulative Number of Grants	15	21	24	28	28	40	54
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual		40,520,923	28,222,256	14,381,191	0	24,596,626	26,120,962
279 *Dollar Amount of Loans and Grants - Cumulative	141,464,102	181,985,025	210,207,281	224,588,472	224,588,472	249,185,098	275,306,060
280 *Number of Loans and Grants - Annual		21	10	9	0	23	27
281 *Number of Loans and Grants - Cumulative	210	231	241	250	250	273	300

* 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:								
	2005	2006	2007	2008	2009	2010	2011	2012	
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	15,984,951	26,038,004	33,999,367	20,703,560	19,490,947	36,169,179	8,519,970	1,168,000
268	*Cumulative Dollar Amount	248,075,832	274,113,836	308,113,203	328,816,763	348,307,710	384,476,889	392,996,859	394,164,859
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	12	13	15	15	19	13	6	1
271	*Cumulative Number of Loans	258	271	286	301	320	333	339	340
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	8,978,073	3,358,960	6,936,139	6,219,457	8,044,563	6,341,264	4,198,259	12,439,501
274	*Cumulative Dollar Amount	52,193,252	55,552,212	62,488,351	68,707,808	76,752,371	83,093,635	87,291,894	99,731,395
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	10	3	6	7	10	15	8	5
277	*Cumulative Number of Grants	64	67	73	80	90	105	113	118
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	24,963,024	29,396,964	40,935,506	26,923,017	27,535,510	42,510,443	12,718,229	13,607,501
279	*Dollar Amount of Loans and Grants - Cumulative	300,269,084	329,666,048	370,601,554	397,524,571	425,060,081	467,570,524	480,288,753	493,896,254
280	*Number of Loans and Grants - Annual	22	16	21	22	29	28	14	6
281	*Number of Loans and Grants - Cumulative	322	338	359	381	410	438	452	458

* 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:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267	7,917,000	10,495,978	71,408,483	8,896,388	12,478,044	14,565,211	4,502,709	2,355,000
268	*Cumulative Dollar Amount							
	402,081,859	412,577,837	483,986,320	492,882,708	505,360,752	519,925,963	524,428,672	526,783,672
269	Cumulative Number of Loans from 7/1/87 to 6/30/98							
270	4	4	12	2	5	4	2	2
271	*Cumulative Number of Loans							
	344	348	360	362	367	371	373	375
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273	6,959,093	31,341,385	80,686,658	857,600	2,218,442	4,000,059	2,461,847	6,565,371
274	*Cumulative Dollar Amount							
	106,690,488	138,031,873	218,718,531	219,576,131	221,794,573	225,794,632	228,256,479	234,821,850
275	Cumulative Number of Grants from 7/1/87 to 6/30/98							
276	11	14	21	4	5	8	13	15
277	*Cumulative Number of Grants							
	129	143	164	168	173	181	194	209
Total State Funded Clean Water Programs (Separate from CWSRF)								
278	14,876,093	41,837,363	152,095,141	9,753,988	14,696,486	18,565,270	6,964,556	8,920,371
279	*Dollar Amount of Loans and Grants - Annual							
	508,772,347	550,609,710	702,704,851	712,458,839	727,155,325	745,720,595	752,685,151	761,605,522
280	*Dollar Amount of Loans and Grants - Cumulative							
280	15	18	33	6	10	12	15	17
281	*Number of Loans and Grants - Annual							
	473	491	524	530	540	552	567	584
281	*Number of Loans and Grants - Cumulative							

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	5,369,122	53,505,011	28,303,173	38,316,062	37,101,294	37,926,908	40,124,579	20,288,439
283 *Cumulative	197,353,855	250,858,865	279,162,039	317,478,101	354,579,395	392,506,303	432,630,882	452,919,321
CWSRF Assistance as a % of Funds Available								
284 *Annual	420%	74%	135%	272%	36%	50%	133%	339%
285 *Cumulative	46%	52%	60%	86%	81%	78%	83%	94%
Outlays as a % of Capitalization Grants								
286 *Annual	-	55%	162%	228%	262%	111%	135%	38784%
287 *Cumulative	41%	44%	55%	70%	85%	87%	90%	100%
Disbursements as a % of Funds Available								
288 *Annual	281%	49%	145%	152%	176%	69%	82%	267%
289 *Cumulative	37%	40%	50%	63%	74%	74%	75%	83%
Construction Starts as a % of Funds Available								
290 *Annual	407%	48%	120%	266%	32%	38%	103%	424%
291 *Cumulative	35%	38%	46%	73%	69%	66%	69%	85%
Initiation of Operations as a % of Funds Available								
292 *Annual	193%	81%	58%	95%	174%	199%	79%	102%
293 *Cumulative	22%	35%	37%	44%	58%	71%	72%	73%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	64%	6%	18%	16%	23%	28%	33%	66%
295 *Cumulative	3%	4%	5%	7%	8%	10%	12%	15%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	62,851,585	41,964,373	41,723,622	45,606,771	97,132,176	37,958,958	63,796,154	59,387,813
283 *Cumulative	515,770,906	557,735,279	599,458,901	645,065,672	742,197,848	780,156,806	843,952,960	903,340,773
CWSRF Assistance as a % of Funds Available								
284 *Annual	82%	48%	90%	87%	49%	273%	83%	144%
285 *Cumulative	93%	89%	90%	89%	84%	93%	92%	96%
Outlays as a % of Capitalization Grants								
286 *Annual	83%	119%	92%	125%	16%	322%	111%	234%
287 *Cumulative	98%	99%	99%	100%	87%	92%	93%	99%
Disbursements as a % of Funds Available								
288 *Annual	96%	90%	69%	106%	33%	181%	101%	106%
289 *Cumulative	85%	85%	84%	86%	79%	84%	85%	86%
Construction Starts as a % of Funds Available								
290 *Annual	80%	33%	73%	215%	46%	288%	67%	157%
291 *Cumulative	84%	80%	80%	89%	84%	94%	92%	96%
Initiation of Operations as a % of Funds Available								
292 *Annual	85%	151%	68%	65%	36%	144%	131%	90%
293 *Cumulative	75%	80%	80%	79%	73%	76%	81%	81%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	25%	42%	46%	44%	23%	61%	38%	43%
295 *Cumulative	16%	18%	20%	22%	22%	24%	25%	26%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	55,337,706	57,552,738	73,126,840	80,233,614	38,119,242	68,857,468	72,493,264	66,206,944
283 *Cumulative	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	1,415,268,589
CWSRF Assistance as a % of Funds Available								
284 *Annual	110%	155%	116%	61%	95%	63%	54%	109%
285 *Cumulative	97%	100%	101%	98%	98%	96%	94%	95%
Outlays as a % of Capitalization Grants								
286 *Annual	139%	65%	133%	51%	-	100%	100%	100%
287 *Cumulative	101%	100%	101%	98%	101%	101%	101%	101%
Disbursements as a % of Funds Available								
288 *Annual	153%	116%	88%	73%	174%	65%	57%	113%
289 *Cumulative	90%	92%	92%	90%	93%	91%	90%	91%
Construction Starts as a % of Funds Available								
290 *Annual	93%	172%	116%	61%	95%	62%	52%	110%
291 *Cumulative	96%	100%	101%	98%	98%	96%	94%	95%
Initiation of Operations as a % of Funds Available								
292 *Annual	111%	267%	31%	66%	326%	1%	0%	70%
293 *Cumulative	83%	93%	89%	88%	95%	90%	85%	84%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	49%	52%	61%	39%	89%	52%	51%	53%
295 *Cumulative	27%	29%	31%	31%	33%	34%	35%	36%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Disbursements as a % of CWSRF Assistance								
296 *Annual	67%	66%	108%	56%	496%	138%	61%	79%
297 *Cumulative	80%	76%	83%	73%	92%	95%	90%	88%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	97%	64%	89%	98%	89%	75%	77%	125%
299 *Cumulative	77%	73%	77%	85%	85%	84%	83%	90%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	46%	110%	43%	35%	489%	398%	59%	30%
301 *Cumulative	48%	67%	61%	51%	71%	92%	87%	78%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	15%	8%	14%	6%	65%	57%	25%	20%
303 *Cumulative	7%	8%	9%	8%	10%	13%	15%	16%
Initiation of Operations as a % of Construction Starts								
304 *Annual	47%	170%	49%	36%	552%	532%	77%	24%
305 *Cumulative	63%	91%	80%	61%	84%	109%	104%	86%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance								
296 *Annual	118%	188%	77%	123%	68%	66%	122%	73%
297 *Cumulative	91%	95%	94%	96%	94%	90%	92%	90%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	98%	68%	81%	248%	94%	106%	80%	109%
299 *Cumulative	91%	90%	89%	100%	100%	100%	99%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	104%	313%	75%	75%	73%	53%	158%	62%
301 *Cumulative	81%	90%	89%	88%	87%	82%	87%	85%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	31%	87%	51%	51%	48%	22%	45%	30%
303 *Cumulative	17%	20%	22%	24%	26%	26%	27%	27%
Initiation of Operations as a % of Construction Starts								
304 *Annual	106%	459%	93%	30%	78%	50%	196%	57%
305 *Cumulative	89%	100%	100%	88%	87%	82%	88%	85%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Disbursements as a % of CWSRF Assistance								
296 *Annual	139%	75%	76%	120%	183%	104%	104%	104%
297 *Cumulative	93%	92%	91%	92%	95%	95%	95%	96%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	84%	111%	100%	100%	100%	99%	96%	101%
299 *Cumulative	99%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	100%	172%	27%	108%	343%	2%	0%	64%
301 *Cumulative	86%	93%	88%	89%	97%	93%	91%	89%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	45%	33%	52%	64%	94%	83%	94%	49%
303 *Cumulative	28%	29%	31%	32%	34%	36%	37%	38%
Initiation of Operations as a % of Construction Starts								
304 *Annual	120%	155%	27%	108%	343%	2%	0%	64%
305 *Cumulative	87%	93%	88%	89%	97%	93%	91%	89%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	-	120%	116%	130%	102%	111%
307 *Cumulative	-	-	-	-	120%	117%	121%	114%	113%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	-	0%	34%	18%	40%	39%	104%
309 *Cumulative	-	-	-	0%	20%	20%	27%	32%	36%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	-	3%	586%	58%	41%	222%
311 *Cumulative	-	-	-	-	3%	94%	76%	59%	85%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	0	9,352	260,288	562,710	986,973	1,336,553
319 *Cumulative	0	0	0	0	9,352	269,640	832,350	1,819,323	3,155,876
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	0.0%	0.4%	0.8%	1.0%	1.6%
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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Financial Indicators								
Federal Return on Investment								
306 *Annual	113%	116%	121%	121%	119%	114%	117%	181%
307 *Cumulative	113%	113%	115%	117%	118%	117%	117%	123%
Executed Loans as a % of Funds Available								
308 *Annual	420%	74%	135%	272%	36%	50%	133%	339%
309 *Cumulative	46%	52%	60%	86%	81%	78%	83%	94%
Disbursements as a % of Executed Loans								
310 *Annual	67%	66%	108%	56%	496%	138%	61%	79%
311 *Cumulative	80%	76%	83%	73%	92%	95%	90%	88%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	1,951,414	2,405,612	2,992,301	3,660,782	4,303,654	3,099,549	2,896,762	2,558,843
319 *Cumulative	5,107,290	7,512,902	10,505,203	14,165,985	18,469,639	21,569,188	24,465,950	27,024,793
320 *Cumulative Retained Earnings as a % of Contributed Capital	2.7%	3.1%	4.0%	4.9%	5.8%	6.3%	6.7%	7.3%
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Financial Indicators								
Federal Return on Investment								
306 *Annual	175%	189%	229%	232%	283%	201%	181%	117%
307 *Cumulative	129%	132%	135%	140%	144%	149%	151%	148%
Executed Loans as a % of Funds Available								
308 *Annual	82%	48%	90%	87%	49%	273%	83%	144%
309 *Cumulative	93%	89%	90%	89%	84%	93%	92%	96%
Disbursements as a % of Executed Loans								
310 *Annual	118%	188%	77%	123%	68%	66%	122%	73%
311 *Cumulative	91%	95%	94%	96%	94%	90%	92%	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	3,008,488	4,850,698	6,618,401	6,057,599	3,562,146	2,671,991	2,693,483	2,471,898
319 *Cumulative	30,033,281	34,883,979	41,502,380	47,559,979	51,122,125	53,794,116	56,487,599	58,959,497
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.2%	8.0%	9.2%	10.1%	9.5%	10.8%	10.5%	10.5%
Subsidy Information from CBR as of Report Date								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					9,160,134	51,931,966	726,160	7,620,658
324 * Total Annual Subsidy					9,160,134	51,931,966	726,160	7,620,658
325 * Total Cumulative Subsidy					9,160,134	61,092,100	61,818,260	69,438,918
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure					0	3,722,238	0	759,760
327 Energy Efficiency					0	3,259,067	0	0
328 Water Conservation					0	1,982,850	0	0
329 Green Innovative					1,938,888	3,774,998	726,160	4,460,206
330 * Total Annual GPR					1,938,888	12,739,153	726,160	5,219,966
331 * Cumulative GPR					1,938,888	14,678,041	15,404,201	20,624,167

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Financial Indicators								
Federal Return on Investment								
306 *Annual	277%	494%	221%	270%	318%	217%	164%	302%
307 *Cumulative	155%	163%	166%	169%	174%	175%	175%	179%
Executed Loans as a % of Funds Available								
308 *Annual	110%	155%	116%	61%	95%	63%	54%	109%
309 *Cumulative	97%	100%	101%	98%	98%	96%	94%	95%
Disbursements as a % of Executed Loans								
310 *Annual	139%	75%	76%	120%	183%	104%	104%	104%
311 *Cumulative	93%	92%	91%	92%	95%	95%	95%	96%
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	2,681,765	3,409,179	3,324,024	4,110,309	4,059,791	4,014,419	6,629,569	7,419,584
319 *Cumulative	61,641,262	65,050,441	68,374,465	72,484,774	76,544,565	80,558,984	87,188,553	94,608,137
320 *Cumulative Retained Earnings as a % of Contributed Capital	10.6%	10.9%	11.0%	10.9%	11.5%	11.7%	12.2%	13.0%
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	7,311,398	8,848,105	679,225	221,518	3,885,737	3,128,714	5,355,878	12,624,446
324 * Total Annual Subsidy	7,311,398	8,848,105	679,225	221,518	3,885,737	3,128,714	5,355,878	12,624,446
325 * Total Cumulative Subsidy	76,750,316	85,598,421	86,277,646	86,499,164	90,384,901	93,513,615	98,869,493	111,493,939
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	1,106,497	811,552	129,967	0	604,500	46,488	908,458	5,985,517
327 Energy Efficiency	1,147,750	0	0	0	5,926,444	0	-36,077	0
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	0	4,664,409	350,000	228,080	1,947,707	450,000	24,426	178,141
330 * Total Annual GPR	2,254,247	5,475,961	479,967	228,080	8,478,651	496,488	896,807	6,163,658
331 * Cumulative GPR	22,878,414	28,354,375	28,834,342	29,062,422	37,541,073	38,037,561	38,934,368	45,098,026

* Calculated values.

v. 06.11.2020