

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)												
1	Date of Last Award in the Year	-	7/20/1998	3/22/1999	-	9/27/2001	9/25/2002	9/30/2003	9/29/2004	9/30/2005	9/29/2006	9/26/2007
2	Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,042,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,732,500	\$58,736,600	\$67,039,700	\$75,325,200	\$83,554,500
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$0	\$0	\$179,877	\$397,351	\$1,818,863	\$3,556,988	\$610,396	\$963,474	\$1,707,385	\$2,160,235	\$2,574,955
9	Second Quarter Outlays	\$0	\$0	\$271,047	\$326,573	\$2,017,256	\$1,695,916	\$1,133,986	\$1,163,764	\$729,880	\$1,616,237	\$3,443,576
10	Third Quarter Outlays	\$0	\$0	\$470,727	\$1,552,197	\$3,120,756	\$687,100	\$2,332,190	\$1,062,755	\$986,210	\$4,409,635	\$1,783,433
11	Fourth Quarter Outlays	\$0	\$0	\$245,383	\$3,346,275	\$3,066,815	\$530,086	\$1,645,577	\$477,901	\$1,802,975	\$1,577,814	\$1,407,279
12	*Total Annual Outlays	\$0	\$0	\$1,167,034	\$5,622,396	\$10,023,690	\$6,470,090	\$5,722,149	\$3,667,894	\$5,226,450	\$9,763,921	\$9,209,243
13	*Cumulative Outlays	\$0	\$0	\$1,167,034	\$6,789,430	\$16,813,120	\$23,283,210	\$29,005,359	\$32,673,253	\$37,899,703	\$47,663,624	\$56,872,867

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Federal Grants (Dollars)												
1	Date of Last Award in the Year	9/24/2008	8/3/2009	9/22/2010	9/16/2011	9/5/2012	8/5/2013	8/4/2014	7/20/2015	6/27/2016	8/29/2017	-
2	Total Annual Federal Grants	\$8,229,000	\$27,261,824	\$21,269,000	\$9,418,000	\$8,975,000	\$8,246,000	\$8,245,000	\$8,295,700	\$8,312,000	\$8,166,076	\$0
3	*Cumulative Federal Grants	\$91,783,500	\$119,045,324	\$140,314,324	\$149,732,324	\$158,707,324	\$166,953,324	\$175,198,324	\$183,494,024	\$191,806,024	\$199,972,100	\$199,972,100
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$1,182,869	\$2,446,789	\$2,317,645	\$10,086,718	\$7,046,731	\$7,046,617	\$3,496,188	\$4,601,245	\$3,874,441	\$2,908,406	\$1,757,887
9	Second Quarter Outlays	\$1,186,474	\$1,730,189	\$4,350,488	\$4,589,841	\$5,837,234	\$5,618,475	\$1,464,577	\$1,596,623	\$1,532,922	\$2,109,240	\$1,786,208
10	Third Quarter Outlays	\$1,516,898	\$1,679,961	\$9,227,646	\$4,185,271	\$3,636,263	\$3,636,263	\$2,034,915	\$1,473,666	\$695,317	\$121,376	\$619,490
11	Fourth Quarter Outlays	\$923,567	\$3,419,499	\$10,557,964	\$5,418,261	\$3,140,007	\$776,256	\$1,695,911	\$3,485,874	\$3,393,250	\$898,599	\$1,251,189
12	*Total Annual Outlays	\$4,809,808	\$9,276,438	\$26,453,742	\$24,280,092	\$19,660,235	\$17,077,611	\$8,691,591	\$11,157,408	\$9,495,930	\$6,037,620	\$5,414,774
13	*Cumulative Outlays	\$61,682,675	\$70,959,113	\$97,412,855	\$121,692,946	\$141,353,181	\$158,430,792	\$167,122,384	\$178,279,792	\$187,775,721	\$193,813,342	\$199,228,116

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$0	\$0	\$27,143,900	\$0	\$0	\$7,757,000	\$7,789,100	\$8,042,500	\$8,004,100	\$8,303,100	\$8,285,500
15	*Cumulative Capitalization Grants	\$0	\$0	\$27,143,900	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,732,500	\$58,736,600	\$67,039,700	\$75,325,200
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,482,351)	(\$1,619,958)	\$0	(\$2,404,670)	(\$2,414,621)	(\$2,486,275)	(\$2,481,271)	(\$2,573,961)	(\$2,434,329)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$23,661,549	(\$1,619,958)	\$0	\$5,352,330	\$5,374,479	\$5,556,225	\$5,522,829	\$5,729,139	\$5,851,171
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$23,661,549	\$22,041,591	\$22,041,591	\$27,393,921	\$32,768,400	\$38,324,625	\$43,847,454	\$49,576,593	\$55,427,764
21	*Annual State Contributions	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100
22	*Cumulative State Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$26,173,309	\$1,297,062	\$0	\$6,903,730	\$6,932,299	\$7,166,725	\$7,123,649	\$7,389,759	\$7,508,271
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$26,173,309	\$27,470,371	\$27,470,371	\$34,374,101	\$41,306,400	\$48,473,125	\$55,596,774	\$62,986,533	\$70,494,804
25	*State Contributions as a % of Grants - Annual	-	-	9%	-	-	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	9%	20%	20%	20%	20%	20%	20%	20%	20%
Outlays (Dollars)												
27	*Annual	\$0	\$0	\$921,651	\$2,521,504	\$10,303,150	\$9,006,819	\$4,606,658	\$4,835,570	\$3,901,376	\$9,989,082	\$9,379,778
28	*Cumulative	\$0	\$0	\$921,651	\$3,443,155	\$13,746,305	\$22,753,124	\$27,359,782	\$32,195,352	\$36,096,728	\$46,085,810	\$55,465,588
28a	*State Contributions as a % of Outlays - Annual	-	-	273%	116%	0%	17%	34%	33%	41%	17%	18%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	273%	158%	39%	31%	31%	32%	33%	29%	27%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100
35	*Cumulative Match Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$555,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$700,000	\$700,000	\$0	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310	\$828,550
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$1,255,032	\$700,000	\$0	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310	\$828,550
40	*Cumulative Additional Contribution	\$0	\$0	\$1,255,032	\$1,955,032	\$1,955,032	\$2,730,732	\$3,509,642	\$4,314,892	\$5,115,302	\$5,945,612	\$6,774,162
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$8,229,300	\$8,229,000	\$27,261,824	\$21,269,000	\$9,418,000	\$8,975,000	\$8,246,000	\$8,245,000	\$16,607,700	\$0	\$8,166,076
15	*Cumulative Capitalization Grants	\$83,554,500	\$91,783,500	\$119,045,324	\$140,314,324	\$149,732,324	\$158,707,324	\$166,953,324	\$175,198,324	\$191,806,024	\$191,806,024	\$199,972,100
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,551,083)	(\$2,139,540)	(\$2,525,260)	(\$4,478,335)	(\$2,523,080)	(\$2,637,250)	(\$2,415,510)	(\$1,611,250)	(\$3,768,450)	\$0	(\$2,782,532)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,678,217	\$6,089,460	\$24,736,564	\$16,790,665	\$6,894,920	\$6,337,750	\$5,830,490	\$6,633,750	\$12,839,250	\$0	\$5,383,544
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$61,105,981	\$67,195,441	\$91,932,005	\$108,722,670	\$115,617,590	\$121,955,340	\$127,785,830	\$134,419,580	\$147,258,830	\$147,258,830	\$152,642,374
21	*Annual State Contributions	\$1,645,860	\$1,645,800	\$1,629,200	\$4,343,800	\$1,883,600	\$1,801,257	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200
22	*Cumulative State Contributions	\$16,712,900	\$18,358,700	\$19,987,900	\$24,331,700	\$26,215,300	\$28,016,557	\$29,700,757	\$31,469,757	\$33,227,157	\$34,889,557	\$36,537,757
23	*Annual Net Investments for the DWSRF Fund	\$7,324,077	\$7,735,260	\$26,365,764	\$21,134,465	\$8,778,520	\$8,139,007	\$7,514,690	\$8,402,750	\$14,596,650	\$1,662,400	\$7,031,744
24	*Cumulative Net Investments for the DWSRF Fund	\$77,818,881	\$85,554,141	\$111,919,905	\$133,054,370	\$141,832,890	\$149,971,897	\$157,486,587	\$165,889,337	\$180,485,987	\$182,148,387	\$189,180,131
25	*State Contributions as a % of Grants - Annual	20%	20%	6%	20%	20%	20%	20%	21%	11%	-	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	17%	17%	18%	18%	18%	18%	17%	18%	18%
Outlays (Dollars)												
27	*Annual	\$5,293,520	\$6,780,506	\$19,315,277	\$29,419,794	\$21,938,489	\$19,441,363	\$7,771,936	\$9,367,444	\$9,588,554	\$8,532,272	\$5,062,184
28	*Cumulative	\$60,759,108	\$67,539,614	\$86,854,891	\$116,274,685	\$138,213,174	\$157,654,537	\$165,426,473	\$174,793,917	\$184,382,471	\$192,914,743	\$197,976,927
28a	*State Contributions as a % of Outlays - Annual	31%	24%	8%	15%	9%	9%	22%	19%	18%	19%	33%
28b	*State Contributions as a % of Outlays - Cumulative	28%	27%	23%	21%	19%	18%	18%	18%	18%	18%	18%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$1,645,860	\$1,645,800	\$1,629,200	\$4,343,800	\$1,883,600	\$1,801,257	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,645,860	\$1,645,800	\$1,629,200	\$4,343,800	\$1,883,600	\$1,801,257	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200
35	*Cumulative Match Contributions	\$16,712,900	\$18,358,700	\$19,987,900	\$24,331,700	\$26,215,300	\$28,016,557	\$29,700,757	\$31,469,757	\$33,227,157	\$34,889,557	\$36,537,757
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$42,060	\$0	\$0	\$623,060	\$223,672	\$197,500	\$142,100	\$0	\$0	\$183,700	\$555,032
37	Cash Contributions Deposited	\$780,870	\$411,450	\$814,600	\$873,950	\$700,000	\$700,000	\$700,000	\$442,250	\$439,350	\$647,500	\$747,500
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$822,930	\$411,450	\$814,600	\$1,497,010	\$923,672	\$897,500	\$842,100	\$442,250	\$439,350	\$831,200	\$1,302,532
40	*Cumulative Additional Contribution	\$7,597,092	\$8,008,542	\$8,823,142	\$10,320,152	\$11,243,824	\$12,141,324	\$12,983,424	\$13,425,674	\$13,865,024	\$14,696,224	\$15,998,756
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$501,940	\$284,852	\$0	\$310,280	\$311,564	\$312,100	\$320,164	\$332,124	\$331,420
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	1.8%	-	-	4.0%	4.0%	3.9%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$501,940	\$284,852	\$0	\$310,280	\$311,564	\$312,100	\$320,164	\$332,124	\$331,420
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$501,940	\$786,792	\$786,792	\$1,097,072	\$1,408,636	\$1,720,736	\$2,040,900	\$2,373,024	\$2,704,444
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$17,556	\$95,195	\$334,366	\$237,640	\$295,766	\$359,505	\$224,355	\$255,189	\$253,390
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$17,556	\$95,195	\$334,366	\$237,640	\$295,766	\$359,505	\$224,355	\$255,189	\$253,390
53 *Cumulative Administrative Expenses	\$0	\$0	\$17,556	\$112,751	\$447,117	\$684,757	\$980,523	\$1,340,028	\$1,564,383	\$1,819,572	\$2,072,962
54 *Remaining Awarded Amount	\$0	\$0	\$484,384	\$674,041	\$339,675	\$412,315	\$428,113	\$380,708	\$476,517	\$553,452	\$631,482
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$238,897	\$291,702	\$0	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062	\$165,710
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.9%	-	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$238,897	\$291,702	\$0	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062	\$165,710
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$238,897	\$530,599	\$530,599	\$685,739	\$841,521	\$1,002,571	\$1,162,653	\$1,328,715	\$1,494,425
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$112,290	\$247,205	\$168,760	\$153,901	\$53,688	\$175,801	\$182,107	\$159,488	\$155,759
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$112,290	\$359,495	\$528,255	\$682,156	\$735,844	\$911,645	\$1,093,752	\$1,253,240	\$1,408,999
62 *Remaining Awarded Amount	\$0	\$0	\$126,607	\$171,104	\$2,344	\$3,583	\$105,677	\$90,926	\$68,901	\$75,475	\$85,426
63 Annual Number of Systems Receiving Assistance	0	0	100	197	322	251	280	200	449	618	562
64 *Cumulative Number of Small Systems Receiving	0	0	100	297	619	870	1,150	1,350	1,799	2,417	2,979
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,032	\$700,000	\$0	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310	\$694,374
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.6%	-	-	10.0%	10.0%	10.0%	10.0%	10.0%	8.4%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,032	\$700,000	\$0	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310	\$694,374
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,032	\$1,955,032	\$1,955,032	\$2,730,732	\$3,509,642	\$4,314,892	\$5,115,302	\$5,945,612	\$6,639,986
70 Annual Expenses - PWSS Administration	\$0	\$0	\$80,993	\$397,541	\$359,075	\$266,550	\$344,237	\$600,042	\$488,853	\$429,578	\$350,609
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$80,993	\$478,534	\$837,609	\$1,104,159	\$1,448,396	\$2,048,438	\$2,537,291	\$2,966,869	\$3,317,478
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$56,856	\$148,092	\$114,704	\$148,136	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$56,856	\$204,948	\$319,652	\$467,788	\$467,788	\$467,788	\$467,788	\$467,788
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$6,608	\$56,856	\$148,092	\$114,704	\$148,136	\$181,272	\$147,674	\$129,768	\$105,913
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$6,608	\$63,464	\$211,556	\$326,260	\$474,396	\$655,668	\$803,342	\$933,110	\$1,039,023
78 *Total Annual State Program Management Expenses	\$0	\$0	\$87,601	\$511,253	\$655,259	\$495,958	\$640,509	\$781,314	\$636,527	\$559,346	\$456,522
79 *Cumulative State Program Management Expenses	\$0	\$0	\$87,601	\$598,854	\$1,254,113	\$1,750,071	\$2,390,580	\$3,171,894	\$3,808,421	\$4,367,767	\$4,824,289
80 *Remaining Awarded Amount	\$0	\$0	\$1,167,431	\$1,356,178	\$700,919	\$980,661	\$1,119,062	\$1,142,998	\$1,306,881	\$1,577,845	\$1,815,697

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Administrative Expenses (Dollars)												
45	Amount Awarded for Inclusion in Workplans	\$329,172	\$329,160	\$325,840	\$314,241	\$146,262	\$234,000	\$161,840	\$353,800	\$601,480	\$0	\$250,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	1.2%	1.5%	1.6%	2.6%	2.0%	4.3%	3.6%	-	3.1%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$329,172	\$329,160	\$325,840	\$314,241	\$146,262	\$234,000	\$161,840	\$353,800	\$601,480	\$0	\$250,000
49	*Cumulative Amount Awarded, Including Transfers	\$3,033,616	\$3,362,776	\$3,688,616	\$4,002,857	\$4,149,119	\$4,383,119	\$4,544,959	\$4,898,759	\$5,500,239	\$5,500,239	\$5,750,239
50	Annual Expenses - DWSRF Administration	\$185,769	\$235,024	\$277,979	\$368,621	\$375,436	\$534,357	\$474,888	\$248,513	\$288,997	\$344,070	\$341,025
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$185,769	\$235,024	\$277,979	\$368,621	\$375,436	\$534,357	\$474,888	\$248,513	\$288,997	\$344,070	\$341,025
53	*Cumulative Administrative Expenses	\$2,258,731	\$2,493,755	\$2,771,734	\$3,140,355	\$3,515,791	\$4,050,148	\$4,525,036	\$4,773,549	\$5,062,546	\$5,406,616	\$5,747,641
54	*Remaining Awarded Amount	\$774,885	\$869,021	\$916,882	\$862,502	\$633,328	\$332,971	\$19,923	\$125,210	\$437,693	\$93,623	\$2,598
Small Systems Technical Assistance												
55	Amount Awarded for Inclusion in Workplans	\$164,586	\$164,580	\$162,920	\$434,380	\$185,360	\$179,500	\$168,420	\$88,450	\$322,870	\$0	\$230,000
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	0.6%	2.0%	2.0%	2.0%	2.0%	1.1%	1.9%	-	2.8%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$164,586	\$164,580	\$162,920	\$434,380	\$185,360	\$179,500	\$168,420	\$88,450	\$322,870	\$0	\$230,000
59	*Cumulative Amount Awarded, Including Transfers	\$1,659,011	\$1,823,591	\$1,986,511	\$2,420,891	\$2,606,251	\$2,785,751	\$2,954,171	\$3,042,621	\$3,365,491	\$3,365,491	\$3,595,491
60	Annual Expenses - Small System Technical Assistance	\$155,820	\$164,578	\$164,993	\$174,025	\$182,080	\$197,123	\$172,465	\$189,000	\$260,461	\$157,500	\$177,062
61	*Cumulative Small Systems Technical Assistance	\$1,564,819	\$1,729,397	\$1,894,390	\$2,068,415	\$2,250,495	\$2,447,618	\$2,620,083	\$2,809,083	\$3,069,544	\$3,227,044	\$3,404,106
62	*Remaining Awarded Amount	\$94,192	\$94,194	\$92,121	\$352,476	\$355,756	\$338,133	\$334,088	\$233,538	\$295,947	\$138,447	\$191,385
63	Annual Number of Systems Receiving Assistance	653	354	385	373	404	528	500	667	576	204	380
64	*Cumulative Number of Small Systems Receiving	3,632	3,986	4,371	4,744	5,148	5,676	6,176	6,843	7,419	7,623	8,003
State Program Management (Dollars)												
65	Amount Awarded for Inclusion in Workplans	\$822,930	\$411,450	\$814,600	\$1,297,010	\$901,258	\$897,500	\$842,100	\$442,250	\$1,270,550	\$0	\$1,302,532
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	5.0%	3.0%	6.1%	9.6%	10.0%	10.2%	5.4%	7.7%	-	16.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$822,930	\$411,450	\$814,600	\$1,297,010	\$901,258	\$897,500	\$842,100	\$442,250	\$1,270,550	\$0	\$1,302,532
69	*Cumulative Amount Awarded, Including Transfers	\$7,462,916	\$7,874,366	\$8,688,966	\$9,985,976	\$10,887,234	\$11,784,734	\$12,626,834	\$13,069,084	\$14,339,634	\$14,339,634	\$15,642,166
70	Annual Expenses - PWSS Administration	\$471,430	\$580,466	\$892,762	\$1,193,922	\$791,963	\$644,028	\$567,567	\$654,638	\$680,778	\$711,089	\$1,036,668
71	*Cumulative Expenses - PWSS Administration	\$3,788,908	\$4,369,374	\$5,262,136	\$6,456,058	\$7,248,021	\$7,892,049	\$8,459,616	\$9,114,254	\$9,795,032	\$10,506,121	\$11,542,789
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$467,788	\$467,788	\$467,788	\$467,788	\$467,788	\$467,788	\$467,788	\$467,788	\$467,788	\$467,788	\$467,788
76	Annual Expenses - Operator Certification Programs	\$142,411	\$175,349	\$269,689	\$360,684	\$239,239	\$194,550	\$171,453	\$197,755	\$205,652	\$214,808	\$313,160
77	*Cumulative Expenses - Operator Certification Programs	\$1,181,434	\$1,356,783	\$1,626,472	\$1,987,136	\$2,226,375	\$2,420,925	\$2,592,378	\$2,790,133	\$2,995,785	\$3,210,593	\$3,523,753
78	*Total Annual State Program Management Expenses	\$613,841	\$755,815	\$1,162,451	\$1,554,586	\$1,031,202	\$838,578	\$739,020	\$852,393	\$886,430	\$925,897	\$1,349,828
79	*Cumulative State Program Management Expenses	\$5,438,130	\$6,193,945	\$7,356,396	\$8,910,982	\$9,942,184	\$10,780,762	\$11,519,782	\$12,372,175	\$13,258,605	\$14,184,502	\$15,534,330
80	*Remaining Awarded Amount	\$2,024,786	\$1,680,421	\$1,332,570	\$1,074,994	\$945,050	\$1,003,972	\$1,107,052	\$696,909	\$1,081,029	\$155,132	\$107,836

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,486,482	\$343,404	\$0	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465	\$1,242,825
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	5.5%	-	-	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,486,482	\$343,404	\$0	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465	\$1,242,825
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,486,482	\$1,829,886	\$1,829,886	\$2,993,436	\$4,161,801	\$5,369,676	\$6,570,291	\$7,815,756	\$9,058,581
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$138,376	\$217,905	\$106,603	\$254,205	\$288,238	\$100,482	\$88,346	\$181,195	\$207,177
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$138,376	\$356,281	\$462,884	\$717,089	\$1,005,327	\$1,105,809	\$1,194,155	\$1,375,350	\$1,582,527
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$44,144	\$69,222	\$303,175	\$722,952	\$819,741	\$100,482	\$88,346	\$181,195	\$207,177
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$44,144	\$113,366	\$416,541	\$1,139,493	\$1,959,234	\$2,059,716	\$2,148,062	\$2,329,257	\$2,536,434
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,131	\$244,003	\$500,443	\$572,202
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,131	\$524,134	\$1,024,577	\$1,596,779
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	15	27	24	14
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	15	42	66	80
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$182,520	\$287,127	\$409,778	\$977,157	\$1,107,979	\$481,095	\$420,695	\$862,833	\$986,556
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$182,520	\$469,647	\$879,425	\$1,856,582	\$2,964,561	\$3,445,656	\$3,866,351	\$4,729,184	\$5,715,740
110 *Remaining Awarded Amount	\$0	\$0	\$1,303,962	\$1,360,239	\$950,461	\$1,136,854	\$1,197,240	\$1,924,020	\$2,703,940	\$3,086,572	\$3,342,841
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,482,351	\$1,619,958	\$0	\$2,404,670	\$2,414,621	\$2,486,275	\$2,481,271	\$2,573,961	\$2,434,329
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,482,351	\$5,102,309	\$5,102,309	\$7,506,979	\$9,921,600	\$12,407,875	\$14,889,146	\$17,463,107	\$19,897,436
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,482,351	\$1,619,958	\$0	\$2,404,670	\$2,414,621	\$2,486,275	\$2,481,271	\$2,573,961	\$2,434,329
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,482,351	\$5,102,309	\$5,102,309	\$7,506,979	\$9,921,600	\$12,407,875	\$14,889,146	\$17,463,107	\$19,897,436
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	12.8%	18.8%	18.8%	21.5%	23.2%	24.5%	25.3%	26.0%	26.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$399,967	\$1,140,780	\$1,568,163	\$1,864,656	\$2,097,942	\$1,797,715	\$1,463,684	\$1,836,856	\$1,852,227
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$399,967	\$1,540,747	\$3,108,910	\$4,973,566	\$7,071,508	\$8,869,223	\$10,332,907	\$12,169,763	\$14,021,990
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,082,384	\$3,561,562	\$1,993,399	\$2,533,413	\$2,850,092	\$3,538,652	\$4,556,239	\$5,293,344	\$5,875,446

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$1,234,395	\$1,234,350	\$1,221,900	\$2,432,704	\$1,290,200	\$1,326,250	\$1,243,150	\$726,750	\$1,573,550	\$0	\$1,000,000
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	4.5%	11.4%	13.7%	14.8%	15.1%	8.8%	9.5%	-	12.2%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,234,395	\$1,234,350	\$1,221,900	\$2,432,704	\$1,290,200	\$1,326,250	\$1,243,150	\$726,750	\$1,573,550	\$0	\$1,000,000
85 *Cumulative Amount Awarded, Including Transfers	\$10,292,976	\$11,527,326	\$12,749,226	\$15,181,930	\$16,472,130	\$17,798,380	\$19,041,530	\$19,768,280	\$21,341,830	\$21,341,830	\$22,341,830
Loans for Source Water Protection Land											
Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$242,377	\$290,698	\$442,670	\$466,862	\$483,876	\$291,655	\$268,284	\$242,890	\$250,102	\$185,848	\$253,489
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,824,904	\$2,115,602	\$2,558,272	\$3,025,134	\$3,509,010	\$3,800,665	\$4,068,949	\$4,311,839	\$4,561,941	\$4,747,789	\$5,001,278
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$242,377	\$290,698	\$442,670	\$466,862	\$483,876	\$291,655	\$268,284	\$242,890	\$250,102	\$185,848	\$253,489
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,778,811	\$3,069,509	\$3,512,179	\$3,979,041	\$4,462,917	\$4,754,572	\$5,022,856	\$5,265,746	\$5,515,848	\$5,701,696	\$5,955,185
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$669,421	\$802,881	\$1,222,611	\$1,289,429	\$1,336,419	\$805,523	\$740,975	\$670,840	\$690,759	\$513,294	\$700,112
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$2,266,200	\$3,069,081	\$4,291,692	\$5,581,121	\$6,917,540	\$7,723,063	\$8,464,038	\$9,134,878	\$9,825,637	\$10,338,931	\$11,039,043
106 Annual Number of Systems Receiving Assistance	17	16	22	27	26	30	12	8	12	13	14
107 *Cumulative Number of Systems Receiving Assistance	97	113	135	162	188	218	230	238	250	263	277
108 *Total Annual 1452(k) Activity Dollars	\$1,154,175	\$1,384,277	\$2,107,951	\$2,223,153	\$2,304,171	\$1,388,833	\$1,277,543	\$1,156,620	\$1,190,963	\$884,990	\$1,207,090
109 *Cumulative 1452(k) Activity Dollars	\$6,869,915	\$8,254,192	\$10,362,143	\$12,585,296	\$14,889,467	\$16,278,300	\$17,555,843	\$18,712,463	\$19,903,426	\$20,788,416	\$21,995,506
110 *Remaining Awarded Amount	\$3,423,061	\$3,273,134	\$2,387,083	\$2,596,634	\$1,582,663	\$1,520,080	\$1,485,687	\$1,055,817	\$1,438,404	\$553,414	\$346,324
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$2,551,083	\$2,139,540	\$2,525,260	\$4,478,335	\$2,523,080	\$2,637,250	\$2,415,510	\$1,611,250	\$3,768,450	\$0	\$2,782,532
112 *Cumulative Total Awarded Amount for Set-Asides	\$22,448,519	\$24,588,059	\$27,113,319	\$31,591,654	\$34,114,734	\$36,751,984	\$39,167,494	\$40,778,744	\$44,547,194	\$44,547,194	\$47,329,726
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,551,083	\$2,139,540	\$2,525,260	\$4,478,335	\$2,523,080	\$2,637,250	\$2,415,510	\$1,611,250	\$3,768,450	\$0	\$2,782,532
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$22,448,519	\$24,588,059	\$27,113,319	\$31,591,654	\$34,114,734	\$36,751,984	\$39,167,494	\$40,778,744	\$44,547,194	\$44,547,194	\$47,329,726
117 *Cumulative Net Total Amount Awarded as a % of Grants	26.9%	26.8%	22.8%	22.5%	22.8%	23.2%	23.5%	23.3%	23.2%	23.2%	23.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,109,605	\$2,539,694	\$3,713,374	\$4,320,385	\$3,892,889	\$2,958,891	\$2,663,916	\$2,446,526	\$2,626,851	\$2,312,457	\$3,075,005
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$16,131,595	\$18,671,289	\$22,384,663	\$26,705,048	\$30,597,937	\$33,556,828	\$36,220,744	\$38,667,270	\$41,294,121	\$43,606,578	\$46,681,583
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$6,316,924	\$5,916,770	\$4,728,656	\$4,886,606	\$3,516,797	\$3,195,156	\$2,946,750	\$2,111,474	\$3,253,073	\$940,616	\$648,143

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments												
121	Annual Dollar Amount	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623	\$5,334,000	\$15,111,213	\$4,585,500
122	*Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758	\$38,434,758	\$53,545,971	\$58,131,471
123	Annual Number of Binding Commitments	0	0	1	5	7	3	5	2	5	3	3
124	*Cumulative Number of Binding Commitments	0	0	1	6	13	16	21	23	28	31	34
Type of DWSRF Assistance Provided (Dollars)												
125	Executed Loan Commitments	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623	\$5,334,000	\$15,111,213	\$4,585,500
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623	\$5,334,000	\$15,111,213	\$4,585,500
130	*Cumulative Assistance	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758	\$38,434,758	\$53,545,971	\$58,131,471
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	0	0	1	5	7	3	5	2	5	3	3
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	1	5	7	3	5	2	5	3	3
136	*Cumulative Number of Agreements	0	0	1	6	13	16	21	23	28	31	34
Assistance by Project Population Size (Dollars)												
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$705,400	\$5,159,979	\$3,936,911	\$1,326,500	\$1,910,000	\$2,528,623	\$2,839,000	\$0	\$4,585,500
139	3,301 to 10,000	\$0	\$0	\$0	\$960,000	\$1,275,000	\$360,000	\$4,388,495	\$602,000	\$2,495,000	\$12,556,213	\$0
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$9,947,850	\$0	\$0	\$0	\$0	\$2,555,000	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623	\$5,334,000	\$15,111,213	\$4,585,500
143	*Cumulative Assistance	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758	\$38,434,758	\$53,545,971	\$58,131,471
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	0	0	0	0	0	0	0	0	0	0	0
145	501 to 3,300	0	0	1	4	4	2	2	1	3	0	3
146	3,301 to 10,000	0	0	0	1	1	1	3	1	2	2	0
147	10,001 to 100,000	0	0	0	0	2	0	0	0	0	1	0
148	100,001 and Above	0	0	0	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	1	5	7	3	5	2	5	3	3
150	*Cumulative Number of Agreements	0	0	1	6	13	16	21	23	28	31	34

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Binding Commitments											
121 Annual Dollar Amount	\$4,781,838	\$11,875,000	\$48,906,379	\$21,340,750	\$11,020,794	\$21,180,215	\$9,919,877	\$10,004,588	\$19,185,650	\$12,158,438	\$17,678,449
122 *Cumulative Dollar Amount	\$62,913,309	\$74,788,309	\$123,694,688	\$145,035,438	\$156,056,232	\$177,236,447	\$187,156,324	\$197,160,912	\$216,346,562	\$228,505,000	\$246,183,449
123 Annual Number of Binding Commitments	3	5	29	5	4	14	10	6	12	5	9
124 *Cumulative Number of Binding Commitments	37	42	71	76	80	94	104	110	122	127	136
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$4,781,838	\$11,875,000	\$48,906,379	\$21,340,750	\$11,020,794	\$21,180,215	\$9,919,877	\$10,004,588	\$19,185,650	\$12,158,438	\$17,678,449
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$4,781,838	\$11,875,000	\$48,906,379	\$21,340,750	\$11,020,794	\$21,180,215	\$9,919,877	\$10,004,588	\$19,185,650	\$12,158,438	\$17,678,449
130 *Cumulative Assistance	\$62,913,309	\$74,788,309	\$123,694,688	\$145,035,438	\$156,056,232	\$177,236,447	\$187,156,324	\$197,160,912	\$216,346,562	\$228,505,000	\$246,183,449
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	3	5	29	5	4	14	10	6	12	5	9
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	3	5	29	5	4	14	10	6	12	5	9
136 *Cumulative Number of Agreements	37	42	71	76	80	94	104	110	122	127	136
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$2,487,573	\$0	\$0	\$1,961,000	\$2,058,596	\$0	\$0	\$0	\$0
138 501 to 3,300	\$2,031,838	\$3,550,000	\$9,117,798	\$3,073,000	\$8,585,794	\$6,775,527	\$7,557,357	\$6,349,088	\$5,728,544	\$2,546,000	\$17,678,449
139 3,301 to 10,000	\$2,750,000	\$8,325,000	\$10,902,820	\$12,467,750	\$2,435,000	\$7,648,853	\$303,924	\$3,655,500	\$8,170,529	\$1,932,071	\$0
140 10,001 to 100,000	\$0	\$0	\$26,398,188	\$5,800,000	\$0	\$4,794,835	\$0	\$0	\$5,286,577	\$7,680,367	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$4,781,838	\$11,875,000	\$48,906,379	\$21,340,750	\$11,020,794	\$21,180,215	\$9,919,877	\$10,004,588	\$19,185,650	\$12,158,438	\$17,678,449
143 *Cumulative Assistance	\$62,913,309	\$74,788,309	\$123,694,688	\$145,035,438	\$156,056,232	\$177,236,447	\$187,156,324	\$197,160,912	\$216,346,562	\$228,505,000	\$246,183,449
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	2	0	0	2	2	0	0	0	0
145 501 to 3,300	2	2	12	1	3	6	6	5	4	1	9
146 3,301 to 10,000	1	3	4	3	1	3	2	1	5	1	0
147 10,001 to 100,000	0	0	11	1	0	3	0	0	3	3	0
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	3	5	29	5	4	14	10	6	12	5	9
150 *Cumulative Number of Agreements	37	42	71	76	80	94	104	110	122	127	136

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction												
152	Treatment	\$0	\$0	\$0	\$225,700	\$10,644,956	\$0	\$3,594,985	\$897,877	\$2,202,414	\$5,438,528	\$0
153	Transmission & Distribution	\$0	\$0	\$550,060	\$4,934,279	\$2,005,955	\$1,022,412	\$1,182,171	\$2,092,923	\$2,687,093	\$5,521,798	\$2,772,386
154	Source	\$0	\$0	\$0	\$960,000	\$0	\$0	\$1,298,215	\$0	\$45,371	\$420,393	\$490,300
155	Storage	\$0	\$0	\$155,340	\$0	\$2,283,850	\$304,088	\$223,124	\$139,823	\$399,122	\$3,730,494	\$1,322,814
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$225,000	\$360,000	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623	\$5,334,000	\$15,111,213	\$4,585,500
161	*Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758	\$38,434,758	\$53,545,971	\$58,131,471
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
Construction												
163	Treatment	0	0	0	1	3	0	3	1	2	2	0
164	Transmission & Distribution	0	0	1	3	3	2	2	2	3	2	2
165	Source	0	0	0	1	0	0	1	0	1	1	1
166	Storage	0	0	1	0	1	1	2	1	2	3	0
167	Purchase of Systems	0	0	0	0	1	1	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	2	5	8	4	8	4	8	8	3
172	*Cumulative Number	0	0	2	7	15	19	27	31	39	47	50

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$625,000	\$0	\$215,000	\$0	\$244,500	\$613,924	\$0	\$787,184	\$0	\$800,000
Construction												
152	Treatment	\$0	\$5,940,056	\$15,664,083	\$7,388,830	\$3,547,110	\$2,380,010	\$0	\$3,540,088	\$2,805,394	\$0	\$3,415,349
153	Transmission & Distribution	\$4,781,838	\$4,727,554	\$28,731,148	\$13,308,626	\$6,279,256	\$16,551,526	\$9,305,953	\$6,464,500	\$10,961,531	\$11,521,876	\$12,113,808
154	Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155	Storage	\$0	\$582,390	\$4,511,148	\$428,294	\$1,194,428	\$2,004,179	\$0	\$0	\$4,631,541	\$636,562	\$1,349,292
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$4,781,838	\$11,875,000	\$48,906,379	\$21,340,750	\$11,020,794	\$21,180,215	\$9,919,877	\$10,004,588	\$19,185,650	\$12,158,438	\$17,678,449
161	*Cumulative Dollar Amount	\$62,913,309	\$74,788,309	\$123,694,688	\$145,035,438	\$156,056,232	\$177,236,447	\$187,156,324	\$197,160,912	\$216,346,562	\$228,505,000	\$246,183,449
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	1	0	1	0	1	3	0	3	0	2
Construction												
163	Treatment	0	1	7	1	1	1	0	1	1	0	0
164	Transmission & Distribution	3	3	20	2	2	11	7	5	7	5	7
165	Source	0	0	0	0	0	0	0	0	0	0	0
166	Storage	0	0	2	1	1	1	0	0	1	0	0
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	3	5	29	5	4	14	10	6	12	5	9
172	*Cumulative Number	53	58	87	92	96	110	120	126	138	143	152

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded												
173	Annual Number of Projects Receiving Assistance	0	0	1	5	7	3	5	2	5	3	3
174	*Cumulative Number of Projects	0	0	1	6	13	16	21	23	28	31	34
DWSRF Project Starts												
175	Annual Dollar Amount	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623	\$5,334,000	\$15,111,213	\$4,585,500
176	*Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758	\$38,434,758	\$53,545,971	\$58,131,471
177	Annual Number of Assistance Agreements	0	0	1	5	7	3	5	2	5	3	3
178	*Cumulative Number of Agreements	0	0	1	6	13	16	21	23	28	31	34
DWSRF Project Completions												
179	Annual Dollar Amount	\$0	\$0	\$705,400	\$305,000	\$8,684,244	\$11,415,625	\$2,383,850	\$5,086,500	\$5,519,118	\$2,209,000	\$3,125,000
180	*Cumulative Dollar Amount	\$0	\$0	\$705,400	\$1,010,400	\$9,694,644	\$21,110,269	\$23,494,119	\$28,580,619	\$34,099,737	\$36,308,737	\$39,433,737
181	Annual Number of Assistance Agreements	0	0	1	1	6	5	1	2	3	0	0
182	*Cumulative Number of Agreements	0	0	1	2	8	13	14	16	19	19	19
183	Number of Projects Completed	0	0	1	1	6	5	1	4	3	2	2
184	*Cumulative Number of Projects Completed	0	0	1	2	8	13	14	18	21	23	25
Assistance to Disadvantaged Communities												
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$705,400	\$5,159,979	\$4,561,911	\$618,000	\$4,997,954	\$2,528,623	\$4,534,000	\$12,556,213	\$4,585,500
186	*Cumulative Dollar Amount	\$0	\$0	\$705,400	\$5,865,379	\$10,427,290	\$11,045,290	\$16,043,244	\$18,571,867	\$23,105,867	\$35,662,080	\$40,247,580
187	Annual Number of Assistance Agreements	0	0	1	4	4	2	4	1	4	2	3
188	*Cumulative Number of Agreements	0	0	1	5	9	11	15	16	20	22	25
All Assistance with Subsidy												
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment												
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$705,400	\$5,159,979	\$4,561,911	\$618,000	\$4,997,954	\$2,528,623	\$4,534,000	\$12,556,213	\$4,585,500
196	*Cumulative Dollar Amount	\$0	\$0	\$705,400	\$5,865,379	\$10,427,290	\$11,045,290	\$16,043,244	\$18,571,867	\$23,105,867	\$35,662,080	\$40,247,580
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	4	4	2	4	1	4	2	3
198	*Cumulative Number of Agreements	0	0	1	5	9	11	15	16	20	22	25
Population Served (by the project) in Disadvantaged Communities Receiving Assistance												
199	Population Served	0	0	1,375	22,837	24,850	5,135	11,226	1,610	11,064	8,153	7,218
200	*Cumulative Population Served	0	0	1,375	24,212	49,062	54,197	65,423	67,033	78,097	86,250	93,468

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	3	6	28	5	4	14	10	6	12	5	9
174 *Cumulative Number of Projects	37	43	71	76	80	94	104	110	122	127	136
DWSRF Project Starts											
175 Annual Dollar Amount	\$4,781,838	\$11,875,000	\$48,906,379	\$21,340,750	\$11,020,794	\$21,180,215	\$9,919,877	\$10,004,588	\$19,185,650	\$12,158,438	\$17,678,449
176 *Cumulative Dollar Amount	\$62,913,309	\$74,788,309	\$123,694,688	\$145,035,438	\$156,056,232	\$177,236,447	\$187,156,324	\$197,160,912	\$216,346,562	\$228,505,000	\$246,183,449
177 Annual Number of Assistance Agreements	3	5	29	5	4	14	10	6	12	5	9
178 *Cumulative Number of Agreements	37	42	71	76	80	94	104	110	122	127	136
DWSRF Project Completions											
179 Annual Dollar Amount	\$16,996,713	\$4,731,838	\$3,979,399	\$21,715,784	\$16,325,820	\$16,171,736	\$38,343,045	\$17,358,563	\$5,344,814	\$13,418,662	\$15,135,577
180 *Cumulative Dollar Amount	\$56,430,450	\$61,162,288	\$65,141,687	\$86,857,471	\$103,183,291	\$119,355,027	\$157,698,072	\$175,056,635	\$180,401,449	\$193,820,111	\$208,955,688
181 Annual Number of Assistance Agreements	0	0	4	17	8	4	15	12	5	9	8
182 *Cumulative Number of Agreements	19	19	23	40	48	52	67	79	84	93	101
183 Number of Projects Completed	5	3	3	17	8	4	15	12	5	9	8
184 *Cumulative Number of Projects Completed	30	33	36	53	61	65	80	92	97	106	114
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,781,838	\$6,050,000	\$35,253,427	\$15,325,750	\$4,382,294	\$21,180,215	\$9,919,877	\$10,004,588	\$17,685,650	\$6,226,367	\$17,678,449
186 *Cumulative Dollar Amount	\$45,029,418	\$51,079,418	\$86,332,845	\$101,658,595	\$106,040,889	\$127,221,104	\$137,140,981	\$147,145,569	\$164,831,219	\$171,057,586	\$188,736,035
187 Annual Number of Assistance Agreements	3	4	22	2	2	14	10	6	11	3	9
188 *Cumulative Number of Agreements	28	32	54	56	58	72	82	88	99	102	111
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$16,450,000	\$4,252,750	\$1,367,839	\$2,926,362	\$2,880,527	\$1,150,000	\$1,827,348	\$407,367	\$2,997,000
190 *Cumulative Dollar Amount	\$0	\$0	\$16,450,000	\$20,702,750	\$22,070,589	\$24,996,951	\$27,877,478	\$29,027,478	\$30,854,826	\$31,262,193	\$34,259,193
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$16,450,000	\$4,252,750	\$1,367,839	\$2,926,362	\$2,880,527	\$1,150,000	\$1,827,348	\$407,367	\$2,997,000
192 *Cumulative Dollar Amount	\$0	\$0	\$16,450,000	\$20,702,750	\$22,070,589	\$24,996,951	\$27,877,478	\$29,027,478	\$30,854,826	\$31,262,193	\$34,259,193
193 Annual Number of Assistance Agreements with Subsidy	0	0	11	1	1	5	5	2	4	1	3
194 *Cumulative Number of Agreements	0	0	11	12	13	18	23	25	29	30	33
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$4,781,838	\$3,550,000	\$18,803,427	\$11,073,000	\$3,014,455	\$18,253,853	\$7,039,350	\$8,854,588	\$15,858,302	\$5,819,000	\$14,681,449
196 *Cumulative Dollar Amount	\$45,029,418	\$48,579,418	\$67,382,845	\$78,455,845	\$81,470,300	\$99,724,153	\$106,763,503	\$115,618,091	\$131,476,393	\$137,295,393	\$151,976,842
197 Annual Number of Assistance Agreements with > 20-Year Repayment	3	3	11	2	1	9	5	4	7	2	6
198 *Cumulative Number of Agreements	28	31	42	44	45	54	59	63	70	72	78
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	5,569	10,349	77,210	6,819	4,430	104,551	15,839	8,524	49,526	42,326	11,389
200 *Cumulative Population Served	99,037	109,386	186,596	193,415	197,845	302,396	318,235	326,759	376,285	418,611	430,000

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$705,400	\$6,119,979	\$12,775,911	\$618,000	\$6,298,495	\$3,130,623	\$5,334,000	\$15,111,213	\$635,500
202 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$19,601,290	\$20,219,290	\$26,517,785	\$29,648,408	\$34,982,408	\$50,093,621	\$50,729,121
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$2,383,850	\$1,068,500	\$0	\$0	\$0	\$0	\$3,950,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,383,850	\$3,452,350	\$3,452,350	\$3,452,350	\$3,452,350	\$3,452,350	\$7,402,350
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	5	6	2	5	2	5	3	1
210 *Cumulative Number of Agreements	0	0	1	6	12	14	19	21	26	29	30
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	1	1	0	0	0	0	2
212 *Cumulative Number of Agreements	0	0	0	0	1	2	2	2	2	2	4
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,375	29,670	40,600	5,135	14,080	10,015	11,064	32,869	1,826
218 *Cumulative Population Served	0	0	1,375	31,045	71,645	76,780	90,860	100,875	111,939	144,808	146,634
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	19,650	1,345	0	0	0	0	5,391
220 *Cumulative Population Served	0	0	0	0	19,650	20,995	20,995	20,995	20,995	20,995	26,386
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,750,000	\$0	\$10,414,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$53,479,121	\$53,479,121	\$63,893,694	\$63,893,694	\$63,893,694	\$63,893,694	\$63,893,694	\$63,893,694	\$63,893,694	\$63,893,694	\$63,893,694
203 Assisting Compliant Systems to Maintain Compliance	\$2,031,838	\$11,875,000	\$29,156,348	\$21,340,750	\$11,020,794	\$21,180,215	\$9,919,877	\$10,004,588	\$19,185,650	\$12,158,438	\$17,678,449
204 *Cumulative Dollar Amount	\$9,434,188	\$21,309,188	\$50,465,536	\$71,806,286	\$82,827,080	\$104,007,295	\$113,927,172	\$123,931,760	\$143,117,410	\$155,275,848	\$172,954,297
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$9,335,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$9,335,458	\$9,335,458	\$9,335,458	\$9,335,458	\$9,335,458	\$9,335,458	\$9,335,458	\$9,335,458	\$9,335,458
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	1	0	5	0	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	31	31	36	36	36	36	36	36	36	36	36
211 Assisting Compliant Systems to Maintain Compliance	2	5	16	5	4	14	10	6	12	5	9
212 *Cumulative Number of Agreements	6	11	27	32	36	50	60	66	78	83	92
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	8	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	8	8	8	8	8	8	8	8	8
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	4,451	0	6,904	0	0	0	0	0	0	0	0
218 *Cumulative Population Served	151,085	151,085	157,989	157,989	157,989	157,989	157,989	157,989	157,989	157,989	157,989
219 Assisting Compliant Systems to Maintain Compliance	1,118	14,990	147,734	47,844	19,260	104,551	15,839	8,524	49,526	42,326	11,389
220 *Cumulative Population Served	27,504	42,494	190,228	238,072	257,332	361,883	377,722	386,246	435,772	478,098	489,487
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	39,857	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	39,857	39,857	39,857	39,857	39,857	39,857	39,857	39,857	39,857

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	0	1	5	7	3	5	2	5	3	3
230 *Cumulative Number of Community Systems	0	0	1	6	13	16	21	23	28	31	34
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	1,375	29,670	60,250	6,480	11,226	10,015	11,064	32,869	7,218
234 *Cumulative Population Served by Community Systems	0	0	1,375	31,045	91,295	97,775	109,001	119,016	130,080	162,949	170,167
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$705,400	\$3,371,000	\$1,275,000	\$618,000	\$0	\$0	\$1,639,000	\$2,570,000	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$4,076,400	\$5,351,400	\$5,969,400	\$5,969,400	\$5,969,400	\$7,608,400	\$10,178,400	\$10,178,400
243 Annual Number of Assistance Agreements	0	0	1	2	1	2	0	0	1	1	0
244 *Cumulative Number of Agreements	0	0	1	3	4	6	6	6	7	8	8
245 Annual Number of Systems Eliminated	0	0	1	6	2	1	0	0	1	11	0
246 *Cumulative Number of Systems Eliminated	0	0	1	7	9	10	10	10	11	22	22
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$3,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$3,850,000	\$3,850,000	\$3,850,000	\$3,850,000	\$3,850,000	\$3,850,000	\$3,850,000	\$3,850,000	\$3,850,000
227 Annual Number of Assistance Agreements	0	0	2	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	2	2	2	2	2	2	2	2	2
Assistance to Systems by Type											
229 Annual Number of Community Systems	3	4	16	4	4	14	7	6	12	5	9
230 *Cumulative Number of Community Systems	37	41	57	61	65	79	86	92	104	109	118
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	5,569	14,990	194,495	47,844	19,260	104,551	15,839	8,524	49,526	42,326	11,389
234 *Cumulative Population Served by Community Systems	175,736	190,726	385,221	433,065	452,325	556,876	572,715	581,239	630,765	673,091	684,480
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$2,750,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$12,928,400	\$14,928,400	\$14,928,400	\$14,928,400	\$14,928,400	\$14,928,400	\$14,928,400	\$14,928,400	\$14,928,400	\$14,928,400	\$14,928,400
243 Annual Number of Assistance Agreements	1	1	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	9	10	10	10	10	10	10	10	10	10	10
245 Annual Number of Systems Eliminated	1	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	23	23	23	23	23	23	23	23	23	23	23
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds											
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed												
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$705,400	\$1,961,660	\$10,998,565	\$8,926,032	\$3,395,953	\$3,050,538	\$4,117,038	\$8,818,487	\$11,980,186
276	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$705,400	\$2,667,060	\$13,665,625	\$22,591,657	\$25,987,610	\$29,038,148	\$33,155,186	\$41,973,673	\$53,953,859
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account												
279	Number of Projects Initiating Principal Repayments	0	0	0	2	2	10	2	3	3	2	4
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	4	14	16	19	22	24	28
281	Principal Repayments - Annual	\$0	\$0	\$0	\$8,421	\$53,815	\$451,762	\$890,378	\$947,644	\$1,140,160	\$1,294,447	\$1,519,204
282	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$4,800	\$72,970	\$233,638	\$234,025	\$249,696	\$248,906	\$252,738
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$8,421	\$58,615	\$524,732	\$1,124,016	\$1,181,669	\$1,389,856	\$1,543,353	\$1,771,942
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$8,421	\$62,236	\$513,998	\$1,404,376	\$2,352,020	\$3,492,180	\$4,786,627	\$6,305,831
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$4,800	\$77,770	\$311,408	\$545,433	\$795,129	\$1,044,035	\$1,296,773
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$8,421	\$67,036	\$591,768	\$1,715,784	\$2,897,453	\$4,287,309	\$5,830,662	\$7,602,604
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	0.310	1.390	1.900	0.410	0.380	0.450	0.340	0.000
288	State Market Interest Rate	0.000	0.000	0.000	6.400	5.900	2.900	1.500	1.000	2.125	4.170	5.200
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only												
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments												
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$108,512	\$302,396	\$265,206	\$92,456	\$76,941	\$74,041	\$167,967	\$431,314	\$596,165
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$108,512	\$410,908	\$676,114	\$768,570	\$845,511	\$919,552	\$1,087,519	\$1,518,833	\$2,114,998
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance												
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$1,273	\$7,953	\$61,945	\$119,288	\$126,358	\$152,665	\$173,786	\$205,192
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$5	\$191	\$753	\$1,857	\$2,570	\$8,541	\$23,571	\$40,934
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$1,278	\$8,144	\$62,698	\$121,145	\$128,928	\$161,206	\$197,357	\$246,126
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$1,278	\$9,422	\$72,120	\$193,265	\$322,193	\$483,399	\$680,756	\$926,882
Expenses Paid from DWSRF Fee Accounts												
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees												
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$4,140,527	\$7,078,432	\$20,711,049	\$30,669,489	\$23,138,538	\$19,310,596	\$15,680,687	\$12,519,317	\$16,765,494	\$16,264,178	\$7,118,290
276 *Cumulative DWSRF Fund Disbursements	\$58,094,386	\$65,172,818	\$85,883,867	\$116,553,356	\$139,691,894	\$159,002,490	\$174,683,177	\$187,202,494	\$203,967,988	\$220,232,166	\$227,350,456
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	2	3	4	16	15	6	9	6	8	5	5
280 *Cumulative Number of Projects Initiating Principal Repayments	30	33	37	53	68	74	83	89	97	102	107
281 Principal Repayments - Annual	\$1,902,131	\$2,099,644	\$2,336,127	\$3,211,890	\$3,333,763	\$4,144,906	\$4,821,892	\$5,538,761	\$5,886,321	\$6,184,542	\$6,797,783
282 Interest Payments - Annual	\$238,646	\$272,718	\$256,413	\$287,131	\$343,312	\$524,479	\$688,377	\$728,325	\$706,215	\$656,157	\$746,060
283 *Principal and Interest - Annual	\$2,140,777	\$2,372,362	\$2,592,540	\$3,499,021	\$3,677,075	\$4,669,385	\$5,510,269	\$6,267,086	\$6,592,536	\$6,840,699	\$7,543,843
284 *Principal Repayments - Cumulative	\$8,207,962	\$10,307,606	\$12,643,733	\$15,855,623	\$19,189,386	\$23,334,292	\$28,156,184	\$33,694,945	\$39,581,266	\$45,765,808	\$52,563,591
285 *Interest Payments - Cumulative	\$1,535,419	\$1,808,137	\$2,064,550	\$2,351,681	\$2,694,993	\$3,219,472	\$3,907,849	\$4,636,174	\$5,342,389	\$5,998,546	\$6,744,606
286 *Principal and Interest - Cumulative	\$9,743,381	\$12,115,743	\$14,708,283	\$18,207,304	\$21,884,379	\$26,553,764	\$32,064,033	\$38,331,119	\$44,923,655	\$51,764,354	\$59,308,197
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.709	0.679	0.704	1.375	0.232	0.009	0.294	0.673	1.459	0.514
288 State Market Interest Rate	4.090	1.170	5.400	4.360	3.565	3.535	3.280	3.280	1.530	2.200	3.320
DWSRF 1452(k) Loans											
Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$552,073	\$190,439	\$22,000	\$31,110	\$19,680	\$26,909	\$21,345	\$22,164	\$60,658	\$152,128	\$281,116
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,667,071	\$2,857,510	\$2,879,510	\$2,910,620	\$2,930,300	\$2,957,209	\$2,978,554	\$3,000,718	\$3,061,376	\$3,213,504	\$3,494,620
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$261,037	\$211,964	\$305,497	\$347,094	\$385,769	\$454,756	\$521,087	\$596,028	\$631,981	\$656,157	\$706,757
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$42,692	\$15,383	\$2,243	\$3,534	\$2,540	\$3,721	\$4,077	\$4,600	\$13,690	\$40,200	\$86,238
303 *Total Annual Income from Fees	\$303,729	\$227,347	\$307,740	\$350,628	\$388,309	\$458,477	\$525,164	\$600,628	\$645,671	\$696,357	\$792,995
304 *Cumulative Income from Fees	\$1,230,611	\$1,457,958	\$1,765,698	\$2,116,326	\$2,504,635	\$2,963,112	\$3,488,276	\$4,088,904	\$4,734,575	\$5,430,932	\$6,223,927
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$21,591	\$104,207	\$66,338	\$75,587	\$56,172
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$21,591	\$125,798	\$192,136	\$267,723	\$323,895
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$2,210,800	\$20,625,744	\$26,897,100	\$1,508,000	\$13,110,000	\$4,330,623	\$13,337,000	\$27,725,117	\$6,638,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$2,210,800	\$22,836,544	\$49,733,644	\$51,241,644	\$64,351,644	\$68,682,267	\$82,019,267	\$109,744,384	\$116,382,384
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	4	5	1	2	2	5	3	2
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	1	5	10	11	13	15	20	23	25
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$705,400	\$5,560,379	\$11,995,000	\$258,000	\$3,148,495	\$3,130,623	\$5,334,000	\$15,111,213	\$4,585,500
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$705,400	\$6,265,779	\$18,260,779	\$18,518,779	\$21,667,274	\$24,797,897	\$30,131,897	\$45,243,110	\$49,828,610
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$25,644,333	\$10,157,992	\$33,010,512	\$52,197,508	\$25,890,971	\$12,329,659	\$30,543,456	\$13,416,015	\$17,482,666	\$24,924,565	\$20,716,365
320 *Cumulative Dollar Amount	\$25,644,333	\$35,802,325	\$68,812,837	\$121,010,345	\$146,901,316	\$159,230,975	\$189,774,431	\$203,190,446	\$220,673,112	\$245,597,677	\$266,314,042
321 Annual Number of Loans	15	11	14	12	11	12	12	10	19	10	15
322 *Cumulative Number of Loans	15	26	40	52	63	75	87	97	116	126	141
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$1,085,461	\$2,171,320	\$1,280,000	\$0	\$3,741,864	\$0	\$0	\$2,840,237	\$9,260,792	\$7,317,645	\$4,294,706
324 *Cumulative Dollar Amount	\$1,085,461	\$3,256,781	\$4,536,781	\$4,536,781	\$8,278,645	\$8,278,645	\$8,278,645	\$11,118,882	\$20,379,674	\$27,697,319	\$31,992,025
325 Annual Number of Grants	3	7	1	0	4	0	0	6	11	8	9
326 *Cumulative Number of Grants	3	10	11	11	15	15	15	21	32	40	49
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$26,729,794	\$12,329,312	\$34,290,512	\$52,197,508	\$29,632,835	\$12,329,659	\$30,543,456	\$16,256,252	\$26,743,458	\$32,242,210	\$25,011,071
328 *Dollar Amount of Loans and Grants - Cumulative	\$26,729,794	\$39,059,106	\$73,349,618	\$125,547,126	\$155,179,961	\$167,509,620	\$198,053,076	\$214,309,328	\$241,052,786	\$273,294,996	\$298,306,067
329 *Number of Loans and Grants - Annual	18	18	15	12	15	12	12	16	30	18	24
330 *Number of Loans and Grants - Cumulative	18	36	51	63	78	90	102	118	148	166	190
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$14,636,747	\$16,406,400	\$122,961,955	\$11,873,000	\$4,712,294	\$27,038,527	\$11,955,848	\$5,565,500	\$9,609,999	\$26,213,065	\$19,324,580
314 *Cumulative Amount of Coordinated Funding	\$131,019,131	\$147,425,531	\$270,387,486	\$282,260,486	\$286,972,780	\$314,011,307	\$325,967,155	\$331,532,655	\$341,142,654	\$367,355,719	\$386,680,299
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	2	12	2	1	8	4	1	1	2	4
316 *Cumulative Number of DWSRF Assistance Agreements	28	30	42	44	45	53	57	58	59	61	65
317 DWSRF Portion of Coordinated Funding	\$4,781,838	\$11,875,000	\$48,906,379	\$8,873,000	\$4,382,294	\$20,988,715	\$9,305,953	\$3,655,500	\$5,183,993	\$5,932,071	\$15,081,449
318 *Cumulative DWSRF Portion of Coordinated Funding	\$54,610,448	\$66,485,448	\$115,391,827	\$124,264,827	\$128,647,121	\$149,635,836	\$158,941,789	\$162,597,289	\$167,781,282	\$173,713,353	\$188,794,802
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$8,009,794	\$28,491,400	\$19,356,982	\$22,260,750	\$13,351,137	\$19,729,522	\$6,624,628	\$19,045,100	\$30,013,182	\$27,275,389	\$14,133,734
320 *Cumulative Dollar Amount	\$274,323,836	\$302,815,236	\$322,172,218	\$344,432,968	\$357,784,105	\$377,513,627	\$384,138,255	\$403,183,355	\$433,196,537	\$460,471,926	\$474,605,660
321 Annual Number of Loans	14	20	19	17	11	10	10	11	7	11	8
322 *Cumulative Number of Loans	155	175	194	211	222	232	242	253	260	271	279
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$2,600,963	\$2,561,826	\$5,851,358	\$3,818,999	\$5,805,800	\$6,945,817	\$2,933,535	\$4,679,602	\$3,360,002	\$5,409,511	\$5,939,627
324 *Cumulative Dollar Amount	\$34,592,988	\$37,154,814	\$43,006,172	\$46,825,171	\$52,630,971	\$59,576,788	\$62,510,323	\$67,189,925	\$70,549,927	\$75,959,438	\$81,899,065
325 Annual Number of Grants	4	8	20	12	8	17	8	9	15	15	17
326 *Cumulative Number of Grants	53	61	81	93	101	118	126	135	150	165	182
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$10,610,757	\$31,053,226	\$25,208,340	\$26,079,749	\$19,156,937	\$26,675,339	\$9,558,163	\$23,724,702	\$33,373,184	\$32,684,900	\$20,073,361
328 *Dollar Amount of Loans and Grants - Cumulative	\$308,916,824	\$339,970,050	\$365,178,390	\$391,258,139	\$410,415,076	\$437,090,415	\$446,648,578	\$470,373,280	\$503,746,464	\$536,431,364	\$556,504,725
329 *Number of Loans and Grants - Annual	18	28	39	29	19	27	18	20	22	26	25
330 *Number of Loans and Grants - Cumulative	208	236	275	304	323	350	368	388	410	436	461
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

360	Secondary Agency Name:	Water Development Authority
361	Type of Agency:	Financial
362	Mailing Address:	1119 Bullitt St.
363	City:	Charleston
364	Zip Code:	25301
365	Street Address:	1119 Bullitt St.
366	City:	Charleston
367	Zip Code:	25301
368	Director:	Marie Prezioso
369	Director's Title:	Director
370	Phone Number:	(304) 414-6500
371	Fax Number:	(304) 414-0865
372	E-mail Address:	mprezioso@wwda.org
373	Contact Person:	Marie Prezioso
374	Phone Number :	(304) 414-6500
375	Fax Number:	(304) 414-0865
376	E-mail Address:	mprezioso@wwda.org

Other Agency

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

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

Fund Analysis		For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects											
394 *Annual (New Funds)	0	0	26,281,821	1,607,879	323,821	7,520,918	8,133,256	8,422,435	8,681,472	9,364,426	9,876,378
395 *Cumulative	0	0	26,281,821	27,889,700	28,213,521	35,734,439	43,867,695	52,290,130	60,971,602	70,336,028	80,212,406
DWSRF Assistance as a % of Funds Available											
396 *Annual	-	-	3%	381%	4682%	22%	77%	37%	61%	161%	46%
397 *Cumulative	-	-	3%	24%	78%	66%	68%	63%	63%	76%	72%
Outlays as a % of Capitalization Grants											
398 *Annual	-	-	3%	-	-	116%	59%	60%	49%	120%	113%
399 *Cumulative	-	-	3%	13%	51%	65%	64%	63%	61%	69%	74%
Disbursements as a % of Funds Available											
400 *Annual	-	-	3%	122%	3396%	119%	42%	36%	47%	94%	121%
401 *Cumulative	-	-	3%	10%	48%	63%	59%	56%	54%	60%	67%
Project Starts as a % of Funds Available											
402 *Annual	-	-	3%	381%	4682%	22%	77%	37%	61%	161%	46%
403 *Cumulative	-	-	3%	24%	78%	66%	68%	63%	63%	76%	72%
Project Completions as a % of Funds Available											
404 *Annual	-	-	3%	19%	2682%	152%	29%	60%	64%	24%	32%
405 *Cumulative	-	-	3%	4%	34%	59%	54%	55%	56%	52%	49%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	-	-	0%	1%	17%	6%	11%	11%	13%	14%	15%
407 *Cumulative	-	-	0%	0%	0%	1%	3%	4%	6%	7%	8%
Disbursements as a % of DWSRF Assistance											
408 *Annual	-	-	100%	32%	73%	529%	54%	97%	77%	58%	261%
409 *Cumulative	-	-	100%	39%	62%	95%	87%	88%	86%	78%	93%
Project Starts as a % of DWSRF Assistance											
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance											
412 *Annual	-	-	100%	5%	57%	677%	38%	162%	103%	15%	68%
413 *Cumulative	-	-	100%	15%	44%	89%	78%	86%	89%	68%	68%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	-	-	0%	0%	0%	27%	14%	30%	21%	9%	33%
415 *Cumulative	-	-	0%	0%	0%	2%	5%	7%	9%	9%	11%
Project Completions as a % of Project Starts											
416 *Annual	-	-	100%	5%	57%	677%	38%	162%	103%	15%	68%
417 *Cumulative	-	-	100%	15%	44%	89%	78%	86%	89%	68%	68%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	-	-	130.8%	132.3%	123.3%	122.4%	122.2%	117.7%	121.3%	117.5%	124.0%
419 *Assistance Provided as a % of Funds Available	-	-	2.7%	24.5%	77.9%	66.2%	68.3%	63.3%	63.0%	76.1%	72.5%
420 *Disbursements as a % of Assistance Provided	-	-	100.0%	39.1%	62.2%	95.4%	86.7%	87.7%	86.3%	78.4%	92.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	11.5%	30.2%	60.9%	66.3%	71.3%	71.5%	69.4%	69.7%	70.5%
425 *Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$108,512	\$410,908	\$680,914	\$846,340	\$1,156,919	\$1,464,985	\$1,882,648	\$2,562,868	\$3,411,771
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	3.6%	5.6%	4.2%	3.4%	4.0%	4.4%	5.0%	5.4%	6.0%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Funds Available for Projects												
394	*Annual (New Funds)	10,016,927	10,298,061	28,980,304	24,664,596	12,475,275	12,835,301	13,046,304	14,692,000	21,249,844	8,655,227	14,856,703
395	*Cumulative	90,229,333	100,527,394	129,507,698	154,172,294	166,647,569	179,482,870	192,529,174	207,221,174	228,471,018	237,126,245	251,982,948
DWSRF Assistance as a % of Funds Available												
396	*Annual	48%	115%	169%	87%	88%	165%	76%	68%	90%	140%	119%
397	*Cumulative	70%	74%	96%	94%	94%	99%	97%	95%	95%	96%	98%
Outlays as a % of Capitalization Grants												
398	*Annual	64%	82%	71%	138%	233%	217%	94%	114%	58%	-	62%
399	*Cumulative	73%	74%	73%	83%	92%	99%	99%	100%	96%	101%	99%
Disbursements as a % of Funds Available												
400	*Annual	41%	69%	71%	124%	185%	150%	120%	85%	79%	188%	48%
401	*Cumulative	64%	65%	66%	76%	84%	89%	91%	90%	89%	93%	90%
Project Starts as a % of Funds Available												
402	*Annual	48%	115%	169%	87%	88%	165%	76%	68%	90%	140%	119%
403	*Cumulative	70%	74%	96%	94%	94%	99%	97%	95%	95%	96%	98%
Project Completions as a % of Funds Available												
404	*Annual	170%	46%	14%	88%	131%	126%	294%	118%	25%	155%	102%
405	*Cumulative	63%	61%	50%	56%	62%	66%	82%	84%	79%	82%	83%
Loan Principal Repayments as a % of Funds Available												
406	*Annual	19%	20%	8%	13%	27%	32%	37%	38%	28%	71%	46%
407	*Cumulative	9%	10%	10%	10%	12%	13%	15%	16%	17%	19%	21%
Disbursements as a % of DWSRF Assistance												
408	*Annual	87%	60%	42%	144%	210%	91%	158%	125%	87%	134%	40%
409	*Cumulative	92%	87%	69%	80%	90%	90%	93%	95%	94%	96%	92%
Project Starts as a % of DWSRF Assistance												
410	*Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
411	*Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance												
412	*Annual	355%	40%	8%	102%	148%	76%	387%	174%	28%	110%	86%
413	*Cumulative	90%	82%	53%	60%	66%	67%	84%	89%	83%	85%	85%
Loan Principal Repayments as a % of DWSRF Assistance												
414	*Annual	40%	18%	5%	15%	30%	20%	49%	55%	31%	51%	38%
415	*Cumulative	13%	14%	10%	11%	12%	13%	15%	17%	18%	20%	21%
Project Completions as a % of Project Starts												
416	*Annual	355%	40%	8%	102%	148%	76%	387%	174%	28%	110%	86%
417	*Cumulative	90%	82%	53%	60%	66%	67%	84%	89%	83%	85%	85%
Financial Indicators based on Cumulative Activity												
418	*Return on Federal Investment	123.9%	126.9%	127.7%	125.7%	125.7%	124.1%	130.6%	132.9%	137.7%	142.3%	144.8%
419	*Assistance Provided as a % of Funds Available	69.7%	74.4%	95.5%	94.1%	93.6%	98.7%	97.2%	95.1%	94.7%	96.4%	97.7%
420	*Disbursements as a % of Assistance Provided	92.3%	87.1%	69.4%	80.4%	89.5%	89.7%	93.3%	94.9%	94.3%	96.4%	92.4%
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424	*Set-Aside Spending Rate	71.9%	75.9%	82.6%	84.5%	89.7%	91.3%	92.5%	94.8%	92.7%	97.9%	98.6%
425	*Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,202,490	\$4,665,647	\$4,944,060	\$5,262,301	\$5,625,293	\$6,176,681	\$6,886,403	\$7,636,892	\$8,403,765	\$9,212,050	\$10,239,226
426	*Net Return on Contributed Capital Excluding Subsidy	6.9%	6.9%	7.3%	5.6%	5.0%	4.9%	5.3%	5.5%	5.8%	6.0%	6.7%
Subsidy Information from PBR as of Report Date												
427	Grant Amount	0	0	0	0	0	0	0	0	0	0	1,797,000
428	Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429	Principal Forgiven	0	0	18,950,000	4,252,750	1,367,839	2,926,362	2,880,527	1,150,000	1,827,348	407,367	1,200,000
430	* Total Annual Subsidy	0	0	18,950,000	4,252,750	1,367,839	2,926,362	2,880,527	1,150,000	1,827,348	407,367	2,997,000
431	* Total Cumulative Subsidy	0	0	18,950,000	23,202,750	24,570,589	27,496,951	30,377,478	31,527,478	33,354,826	33,762,193	36,759,193
Green Project Reserve (GPR) from PBR as of Report Date												
432	Green Infrastructure	0	0	0	0	0	0	0	0	0	0	0
433	Energy Efficiency	0	0	4,473,184	0	0	0	0	0	0	0	0
434	Water Conservation	0	0	1,872,726	6,846,000	3,885,728	0	0	0	0	0	0
435	Green Innovative	0	0	0	0	0	0	0	0	0	0	0
436	* Total Annual GPR	0	0	6,345,910	6,846,000	3,885,728	0	0	0	0	0	0
437	* Cumulative GPR	0	0	6,345,910	13,191,910	17,077,638	17,077,638	17,077,638	17,077,638	17,077,638	17,077,638	17,077,638

* Calculated values.