

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
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
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
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
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
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$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
9 Second Quarter Outlays	\$0	\$0	\$271,047	\$326,573	\$2,017,256	\$1,695,916	\$1,133,986	\$1,163,764
10 Third Quarter Outlays	\$0	\$0	\$470,727	\$1,552,197	\$3,120,756	\$687,100	\$2,332,190	\$1,062,755
11 Fourth Quarter Outlays	\$0	\$0	\$245,383	\$3,346,275	\$3,066,815	\$530,086	\$1,645,577	\$477,901
12 *Total Annual Outlays	\$0	\$0	\$1,167,034	\$5,622,396	\$10,023,690	\$6,470,090	\$5,722,149	\$3,667,894
13 *Cumulative Outlays	\$0	\$0	\$1,167,034	\$6,789,430	\$16,813,120	\$23,283,210	\$29,005,359	\$32,673,253

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
1 Date of Last Award in the Year	9/30/2005	9/29/2006	9/26/2007	9/24/2008	8/3/2009	9/22/2010	9/16/2011	9/5/2012
2 Total Annual Federal Grants	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000	\$27,261,824	\$21,269,000	\$9,418,000	\$8,975,000
3 *Cumulative Federal Grants	\$67,039,700	\$75,325,200	\$83,554,500	\$91,783,500	\$119,045,324	\$140,314,324	\$149,732,324	\$158,707,324
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
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$1,707,385	\$2,160,235	\$2,574,955	\$1,182,869	\$2,446,789	\$2,317,645	\$10,086,718	\$7,046,731
9 Second Quarter Outlays	\$729,880	\$1,616,237	\$3,443,576	\$1,186,474	\$1,730,189	\$4,350,488	\$4,589,841	\$5,837,234
10 Third Quarter Outlays	\$986,210	\$4,409,635	\$1,783,433	\$1,516,898	\$1,679,961	\$9,227,646	\$4,185,271	\$3,636,263
11 Fourth Quarter Outlays	\$1,802,975	\$1,577,814	\$1,407,279	\$923,567	\$3,419,499	\$10,557,964	\$5,418,261	\$3,140,007
12 *Total Annual Outlays	\$5,226,450	\$9,763,921	\$9,209,243	\$4,809,808	\$9,276,438	\$26,453,742	\$24,280,092	\$19,660,235
13 *Cumulative Outlays	\$37,899,703	\$47,663,624	\$56,872,867	\$61,682,675	\$70,959,113	\$97,412,855	\$121,692,946	\$141,353,181

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)							
1 Date of Last Award in the Year	8/5/2013	8/4/2014	7/20/2015	6/27/2016	8/29/2017	-	9/20/2019
2 Total Annual Federal Grants	\$8,246,000	\$8,245,000	\$8,295,700	\$8,312,000	\$8,166,076	\$0	\$11,004,000
3 *Cumulative Federal Grants	\$166,953,324	\$175,198,324	\$183,494,024	\$191,806,024	\$199,972,100	\$199,972,100	\$210,976,100
Transfer of Federal Funds Between DWSRF and CWSRF							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8 First Quarter Outlays	\$7,046,617	\$3,496,188	\$4,601,245	\$3,874,441	\$2,908,406	\$1,757,887	\$2,348,884
9 Second Quarter Outlays	\$5,618,475	\$1,464,577	\$1,596,623	\$1,532,922	\$2,109,240	\$1,786,208	\$4,590,706
10 Third Quarter Outlays	\$3,636,263	\$2,034,915	\$1,473,666	\$695,317	\$121,376	\$619,490	\$3,659,313
11 Fourth Quarter Outlays	\$776,256	\$1,695,911	\$3,485,874	\$3,393,250	\$898,599	\$1,258,789	\$629,866
12 *Total Annual Outlays	\$17,077,611	\$8,691,591	\$11,157,408	\$9,495,930	\$6,037,620	\$5,422,374	\$11,228,770
13 *Cumulative Outlays	\$158,430,792	\$167,122,384	\$178,279,792	\$187,775,721	\$193,813,342	\$199,235,716	\$210,464,485

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
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
15	*Cumulative Capitalization Grants	\$0	\$0	\$27,143,900	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,732,500
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
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)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$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
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
21	*Annual State Contributions	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500
22	*Cumulative State Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500
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
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
25	*State Contributions as a % of Grants - Annual	-	-	9%	-	-	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	9%	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
28	*Cumulative	\$0	\$0	\$921,651	\$3,443,155	\$13,746,305	\$22,753,124	\$27,359,782	\$32,195,352
28a	*State Contributions as a % of Outlays - Annual	-	-	273%	116%	0%	17%	34%	33%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	273%	158%	39%	31%	31%	32%
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
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$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
35	*Cumulative Match Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$555,032	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$700,000	\$700,000	\$0	\$775,700	\$778,910	\$805,250
38	Contributions as In-Kind Services	\$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
40	*Cumulative Additional Contribution	\$0	\$0	\$1,255,032	\$1,955,032	\$1,955,032	\$2,730,732	\$3,509,642	\$4,314,892
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000	\$27,261,824	\$21,269,000	\$9,418,000
15 *Cumulative Capitalization Grants	\$58,736,600	\$67,039,700	\$75,325,200	\$83,554,500	\$91,783,500	\$119,045,324	\$140,314,324	\$149,732,324
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
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,481,271)	(\$2,573,961)	(\$2,434,329)	(\$2,551,083)	(\$2,139,540)	(\$2,525,260)	(\$4,478,335)	(\$2,523,080)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,522,829	\$5,729,139	\$5,851,171	\$5,678,217	\$6,089,460	\$24,736,564	\$16,790,665	\$6,894,920
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$43,847,454	\$49,576,593	\$55,427,764	\$61,105,981	\$67,195,441	\$91,932,005	\$108,722,670	\$115,617,590
21 *Annual State Contributions	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$4,343,800	\$1,883,600
22 *Cumulative State Contributions	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$24,331,700	\$26,215,300
23 *Annual Net Investments for the DWSRF Fund	\$7,123,649	\$7,389,759	\$7,508,271	\$7,324,077	\$7,735,260	\$26,365,764	\$21,134,465	\$8,778,520
24 *Cumulative Net Investments for the DWSRF Fund	\$55,596,774	\$62,986,533	\$70,494,804	\$77,818,881	\$85,554,141	\$111,919,905	\$133,054,370	\$141,832,890
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	6%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	17%	17%	18%
Outlays (Dollars)								
27 *Annual	\$3,901,376	\$9,989,082	\$9,379,778	\$5,293,520	\$6,780,506	\$19,315,277	\$29,419,794	\$21,938,489
28 *Cumulative	\$36,096,728	\$46,085,810	\$55,465,588	\$60,759,108	\$67,539,614	\$86,854,891	\$116,274,685	\$138,213,174
28a *State Contributions as a % of Outlays - Annual	41%	17%	18%	31%	24%	8%	15%	9%
28b *State Contributions as a % of Outlays - Cumulative	33%	29%	27%	28%	27%	23%	21%	19%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$4,343,800	\$1,883,600
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$4,343,800	\$1,883,600
35 *Cumulative Match Contributions	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$24,331,700	\$26,215,300
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$42,060	\$0	\$0	\$623,060	\$223,672
37 Cash Contributions Deposited	\$800,410	\$830,310	\$828,550	\$780,870	\$411,450	\$814,600	\$873,950	\$700,000
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$800,410	\$830,310	\$828,550	\$822,930	\$411,450	\$814,600	\$1,497,010	\$923,672
40 *Cumulative Additional Contribution	\$5,115,302	\$5,945,612	\$6,774,162	\$7,597,092	\$8,008,542	\$8,823,142	\$10,320,152	\$11,243,824
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
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$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:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Fund Investment Summary (Calculated Values)							
14 *Annual Capitalization Grants	\$8,975,000	\$8,246,000	\$8,245,000	\$16,607,700	\$0	\$8,166,076	\$0
15 *Cumulative Capitalization Grants	\$158,707,324	\$166,953,324	\$175,198,324	\$191,806,024	\$191,806,024	\$199,972,100	\$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
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,637,250)	(\$2,415,510)	(\$1,611,250)	(\$3,768,450)	\$0	(\$2,782,532)	(\$3,166,420)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,337,750	\$5,830,490	\$6,633,750	\$12,839,250	\$0	\$5,383,544	(\$3,166,420)
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$121,955,340	\$127,785,830	\$134,419,580	\$147,258,830	\$147,258,830	\$152,642,374	\$149,475,954
21 *Annual State Contributions	\$1,801,257	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400
22 *Cumulative State Contributions	\$28,016,557	\$29,700,757	\$31,469,757	\$33,227,157	\$34,889,557	\$36,537,757	\$38,759,157
23 *Annual Net Investments for the DWSRF Fund	\$8,139,007	\$7,514,690	\$8,402,750	\$14,596,650	\$1,662,400	\$7,031,744	(\$945,020)
24 *Cumulative Net Investments for the DWSRF Fund	\$149,971,897	\$157,486,587	\$165,889,337	\$180,485,987	\$182,148,387	\$189,180,131	\$188,235,111
25 *State Contributions as a % of Grants - Annual	20%	20%	21%	11%	-	20%	-
26 *State Contributions as a % of Grants - Cumulative	18%	18%	18%	17%	18%	18%	19%
Outlays (Dollars)							
27 *Annual	\$19,441,363	\$7,771,936	\$9,367,444	\$9,588,554	\$8,532,272	\$5,062,184	\$11,857,693
28 *Cumulative	\$157,654,537	\$165,426,473	\$174,793,917	\$184,382,471	\$192,914,743	\$197,976,927	\$209,834,619
28a *State Contributions as a % of Outlays - Annual	9%	22%	19%	18%	19%	33%	19%
28b *State Contributions as a % of Outlays - Cumulative	18%	18%	18%	18%	18%	18%	18%
State Match Contributions Deposited (Dollars)							
29 Cash or Appropriations	\$1,801,257	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,801,257	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400
35 *Cumulative Match Contributions	\$28,016,557	\$29,700,757	\$31,469,757	\$33,227,157	\$34,889,557	\$36,537,757	\$38,759,157
Additional Match for State Program Management Activities (Dollars)							
36 Credit for 1993 Funding Used	\$197,500	\$142,100	\$0	\$0	\$183,700	\$555,032	\$0
37 Cash Contributions Deposited	\$700,000	\$700,000	\$442,250	\$439,350	\$647,500	\$747,500	\$647,500
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$897,500	\$842,100	\$442,250	\$439,350	\$831,200	\$1,302,532	\$647,500
40 *Cumulative Additional Contribution	\$12,141,324	\$12,983,424	\$13,425,674	\$13,865,024	\$14,696,224	\$15,998,756	\$16,646,256
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
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$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
Administrative Expenses (Dollars)								
45	\$0	\$0	\$501,940	\$284,852	\$0	\$310,280	\$311,564	\$312,100
46	-	-	1.8%	-	-	4.0%	4.0%	3.9%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$501,940	\$284,852	\$0	\$310,280	\$311,564	\$312,100
49	\$0	\$0	\$501,940	\$786,792	\$786,792	\$1,097,072	\$1,408,636	\$1,720,736
50	\$0	\$0	\$17,556	\$95,195	\$334,366	\$237,640	\$295,766	\$359,505
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$17,556	\$95,195	\$334,366	\$237,640	\$295,766	\$359,505
53	\$0	\$0	\$17,556	\$112,751	\$447,117	\$684,757	\$980,523	\$1,340,028
54	\$0	\$0	\$484,384	\$674,041	\$339,675	\$412,315	\$428,113	\$380,708
Small Systems Technical Assistance								
55	\$0	\$0	\$238,897	\$291,702	\$0	\$155,140	\$155,782	\$161,050
56	-	-	0.9%	-	-	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$238,897	\$291,702	\$0	\$155,140	\$155,782	\$161,050
59	\$0	\$0	\$238,897	\$530,599	\$530,599	\$685,739	\$841,521	\$1,002,571
60	\$0	\$0	\$112,290	\$247,205	\$168,760	\$153,901	\$53,688	\$175,801
61	\$0	\$0	\$112,290	\$359,495	\$528,255	\$682,156	\$735,844	\$911,645
62	\$0	\$0	\$126,607	\$171,104	\$2,344	\$3,583	\$105,677	\$90,926
63	0	0	100	197	322	251	280	200
64	0	0	100	297	619	870	1,150	1,350
State Program Management (Dollars)								
65	\$0	\$0	\$1,255,032	\$700,000	\$0	\$775,700	\$778,910	\$805,250
66	-	-	4.6%	-	-	10.0%	10.0%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$1,255,032	\$700,000	\$0	\$775,700	\$778,910	\$805,250
69	\$0	\$0	\$1,255,032	\$1,955,032	\$1,955,032	\$2,730,732	\$3,509,642	\$4,314,892
70	\$0	\$0	\$80,993	\$397,541	\$359,075	\$266,550	\$344,237	\$600,042
71	\$0	\$0	\$80,993	\$478,534	\$837,609	\$1,104,159	\$1,448,396	\$2,048,438
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$56,856	\$148,092	\$114,704	\$148,136	\$0
75	\$0	\$0	\$0	\$56,856	\$204,948	\$319,652	\$467,788	\$467,788
76	\$0	\$0	\$6,608	\$56,856	\$148,092	\$114,704	\$148,136	\$181,272
77	\$0	\$0	\$6,608	\$63,464	\$211,556	\$326,260	\$474,396	\$655,668
78	\$0	\$0	\$87,601	\$511,253	\$655,259	\$495,958	\$640,509	\$781,314
79	\$0	\$0	\$87,601	\$598,854	\$1,254,113	\$1,750,071	\$2,390,580	\$3,171,894
80	\$0	\$0	\$1,167,431	\$1,356,178	\$700,919	\$980,661	\$1,119,062	\$1,142,998

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160	\$325,840	\$314,241	\$146,262
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	1.2%	1.5%	1.6%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160	\$325,840	\$314,241	\$146,262
49	*Cumulative Amount Awarded, Including Transfers	\$2,040,900	\$2,373,024	\$2,704,444	\$3,033,616	\$3,362,776	\$3,688,616	\$4,002,857	\$4,149,119
50	Annual Expenses - DWSRF Administration	\$224,355	\$255,189	\$253,390	\$185,769	\$235,024	\$277,979	\$368,621	\$375,436
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$224,355	\$255,189	\$253,390	\$185,769	\$235,024	\$277,979	\$368,621	\$375,436
53	*Cumulative Administrative Expenses	\$1,564,383	\$1,819,572	\$2,072,962	\$2,258,731	\$2,493,755	\$2,771,734	\$3,140,355	\$3,515,791
54	*Remaining Awarded Amount	\$476,517	\$553,452	\$631,482	\$774,885	\$869,021	\$916,882	\$862,502	\$633,328
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$160,082	\$166,062	\$165,710	\$164,586	\$164,580	\$162,920	\$434,380	\$185,360
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	0.6%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$160,082	\$166,062	\$165,710	\$164,586	\$164,580	\$162,920	\$434,380	\$185,360
59	*Cumulative Amount Awarded, Including Transfers	\$1,162,653	\$1,328,715	\$1,494,425	\$1,659,011	\$1,823,591	\$1,986,511	\$2,420,891	\$2,606,251
60	Annual Expenses - Small System Technical Assistance	\$182,107	\$159,488	\$155,759	\$155,820	\$164,578	\$164,993	\$174,025	\$182,080
61	*Cumulative Small Systems Technical Assistance	\$1,093,752	\$1,253,240	\$1,408,999	\$1,564,819	\$1,729,397	\$1,894,390	\$2,068,415	\$2,250,495
62	*Remaining Awarded Amount	\$68,901	\$75,475	\$85,426	\$94,192	\$94,194	\$92,121	\$352,476	\$355,756
63	Annual Number of Systems Receiving Assistance	449	618	562	653	354	385	373	404
64	*Cumulative Number of Small Systems Receiving	1,799	2,417	2,979	3,632	3,986	4,371	4,744	5,148
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$800,410	\$830,310	\$694,374	\$822,930	\$411,450	\$814,600	\$1,297,010	\$901,258
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	8.4%	10.0%	5.0%	3.0%	6.1%	9.6%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$800,410	\$830,310	\$694,374	\$822,930	\$411,450	\$814,600	\$1,297,010	\$901,258
69	*Cumulative Amount Awarded, Including Transfers	\$5,115,302	\$5,945,612	\$6,639,986	\$7,462,916	\$7,874,366	\$8,688,966	\$9,985,976	\$10,887,234
70	Annual Expenses - PWSS Administration	\$488,853	\$429,578	\$350,609	\$471,430	\$580,466	\$892,762	\$1,193,922	\$791,963
71	*Cumulative Expenses - PWSS Administration	\$2,537,291	\$2,966,869	\$3,317,478	\$3,788,908	\$4,369,374	\$5,262,136	\$6,456,058	\$7,248,021
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$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
76	Annual Expenses - Operator Certification Programs	\$147,674	\$129,768	\$105,913	\$142,411	\$175,349	\$269,689	\$360,664	\$239,239
77	*Cumulative Expenses - Operator Certification Programs	\$803,342	\$933,110	\$1,039,023	\$1,181,434	\$1,356,783	\$1,626,472	\$1,987,136	\$2,226,375
78	*Total Annual State Program Management Expenses	\$636,527	\$559,346	\$456,522	\$613,841	\$755,815	\$1,162,451	\$1,554,586	\$1,031,202
79	*Cumulative State Program Management Expenses	\$3,808,421	\$4,367,767	\$4,824,289	\$5,438,130	\$6,193,945	\$7,356,396	\$8,910,982	\$9,942,184
80	*Remaining Awarded Amount	\$1,306,881	\$1,577,845	\$1,815,697	\$2,024,786	\$1,680,421	\$1,332,570	\$1,074,994	\$945,050

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Administrative Expenses (Dollars)							
45	\$234,000	\$161,840	\$353,800	\$601,480	\$0	\$250,000	\$444,280
46	*Annual Amount Awarded as a % of Grants Awarded	2.6%	2.0%	4.3%	3.6%	-	3.1%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$234,000	\$161,840	\$353,800	\$601,480	\$0	\$250,000
49	*Cumulative Amount Awarded, Including Transfers	\$4,383,119	\$4,544,959	\$4,898,759	\$5,500,239	\$5,500,239	\$5,750,239
50	Annual Expenses - DWSRF Administration	\$534,357	\$474,888	\$248,513	\$288,997	\$344,070	\$341,025
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$534,357	\$474,888	\$248,513	\$288,997	\$344,070	\$341,025
53	*Cumulative Administrative Expenses	\$4,050,148	\$4,525,036	\$4,773,549	\$5,062,546	\$5,406,616	\$5,747,641
54	*Remaining Awarded Amount	\$332,971	\$19,923	\$125,210	\$437,693	\$93,623	\$2,598
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$179,500	\$168,420	\$88,450	\$322,870	\$0	\$230,000
56	*Annual Amount Awarded as a % of Grants Awarded	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
58	*Annual Amount Awarded and Transferred	\$179,500	\$168,420	\$88,450	\$322,870	\$0	\$230,000
59	*Cumulative Amount Awarded, Including Transfers	\$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	\$197,123	\$172,465	\$189,000	\$260,461	\$157,500	\$177,062
61	*Cumulative Small Systems Technical Assistance	\$2,447,618	\$2,620,083	\$2,809,083	\$3,069,544	\$3,227,044	\$3,404,106
62	*Remaining Awarded Amount	\$338,133	\$334,088	\$233,538	\$295,947	\$138,447	\$191,385
63	Annual Number of Systems Receiving Assistance	528	500	667	576	204	380
64	*Cumulative Number of Small Systems Receiving	5,676	6,176	6,843	7,419	7,623	8,003
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$897,500	\$842,100	\$442,250	\$1,270,550	\$0	\$1,302,532
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.2%	5.4%	7.7%	-	16.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$897,500	\$842,100	\$442,250	\$1,270,550	\$0	\$1,302,532
69	*Cumulative Amount Awarded, Including Transfers	\$11,784,734	\$12,626,834	\$13,069,084	\$14,339,634	\$14,339,634	\$15,642,166
70	Annual Expenses - PWSS Administration	\$644,028	\$567,567	\$654,638	\$680,778	\$711,089	\$1,036,668
71	*Cumulative Expenses - PWSS Administration	\$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
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$467,788	\$467,788	\$467,788	\$467,788	\$467,788	\$467,788
76	Annual Expenses - Operator Certification Programs	\$194,550	\$171,453	\$197,755	\$205,652	\$214,808	\$313,160
77	*Cumulative Expenses - Operator Certification Programs	\$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	\$838,578	\$739,020	\$852,393	\$886,430	\$925,897	\$1,349,828
79	*Cumulative State Program Management Expenses	\$10,780,762	\$11,519,782	\$12,372,175	\$13,258,605	\$14,184,502	\$15,534,330
80	*Remaining Awarded Amount	\$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
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
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	5.5%	-	-	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$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
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
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	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
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$138,376	\$356,281	\$462,884	\$717,089	\$1,005,327	\$1,105,809
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$44,144	\$69,222	\$303,175	\$722,952	\$819,741	\$100,482
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	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
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
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,131
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	15
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	15
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$182,520	\$287,127	\$409,778	\$977,157	\$1,107,979	\$481,095
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$182,520	\$469,647	\$879,425	\$1,856,582	\$2,964,561	\$3,445,656
110 *Remaining Awarded Amount	\$0	\$0	\$1,303,962	\$1,360,239	\$950,461	\$1,136,854	\$1,197,240	\$1,924,020
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
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
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
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
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
117 *Cumulative Net Total Amount Awarded as a % of	-	-	12.8%	18.8%	18.8%	21.5%	23.2%	24.5%
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
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
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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$1,200,615	\$1,245,465	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	\$2,432,704	\$1,290,200
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	15.0%	4.5%	11.4%	13.7%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,200,615	\$1,245,465	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	\$2,432,704	\$1,290,200
85 *Cumulative Amount Awarded, Including Transfers	\$6,570,291	\$7,815,756	\$9,058,581	\$10,292,976	\$11,527,326	\$12,749,226	\$15,181,930	\$16,472,130
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$88,346	\$181,195	\$207,177	\$242,377	\$290,698	\$442,670	\$466,862	\$483,876
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,194,155	\$1,375,350	\$1,582,527	\$1,824,904	\$2,115,602	\$2,558,272	\$3,025,134	\$3,509,010
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$88,346	\$181,195	\$207,177	\$242,377	\$290,698	\$442,670	\$466,862	\$483,876
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,148,062	\$2,329,257	\$2,536,434	\$2,778,811	\$3,069,509	\$3,512,179	\$3,979,041	\$4,462,917
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$244,003	\$500,443	\$572,202	\$669,421	\$802,881	\$1,222,611	\$1,289,429	\$1,336,419
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$524,134	\$1,024,577	\$1,596,779	\$2,266,200	\$3,069,081	\$4,291,692	\$5,581,121	\$6,917,540
106 Annual Number of Systems Receiving Assistance	27	24	14	17	16	22	27	26
107 *Cumulative Number of Systems Receiving Assistance	42	66	80	97	113	135	162	188
108 *Total Annual 1452(k) Activity Dollars	\$420,695	\$862,833	\$986,556	\$1,154,175	\$1,384,277	\$2,107,951	\$2,223,153	\$2,304,171
109 *Cumulative 1452(k) Activity Dollars	\$3,866,351	\$4,729,184	\$5,715,740	\$6,869,915	\$8,254,192	\$10,362,143	\$12,585,296	\$14,889,467
110 *Remaining Awarded Amount	\$2,703,940	\$3,086,572	\$3,342,841	\$3,423,061	\$3,273,134	\$2,387,083	\$2,596,634	\$1,582,663
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$2,481,271	\$2,573,961	\$2,434,329	\$2,551,083	\$2,139,540	\$2,525,260	\$4,478,335	\$2,523,080
112 *Cumulative Total Awarded Amount for Set-Asides	\$14,889,146	\$17,463,107	\$19,897,436	\$22,448,519	\$24,588,059	\$27,113,319	\$31,591,654	\$34,114,734
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,481,271	\$2,573,961	\$2,434,329	\$2,551,083	\$2,139,540	\$2,525,260	\$4,478,335	\$2,523,080
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$14,889,146	\$17,463,107	\$19,897,436	\$22,448,519	\$24,588,059	\$27,113,319	\$31,591,654	\$34,114,734
117 *Cumulative Net Total Amount Awarded as a % of	25.3%	26.0%	26.4%	26.9%	26.8%	22.8%	22.5%	22.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,463,684	\$1,836,856	\$1,852,227	\$2,109,605	\$2,539,694	\$3,713,374	\$4,320,385	\$3,892,889
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$10,332,907	\$12,169,763	\$14,021,990	\$16,131,595	\$18,671,289	\$22,384,663	\$26,705,048	\$30,597,937
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$4,556,239	\$5,293,344	\$5,875,446	\$6,316,924	\$5,916,770	\$4,728,656	\$4,886,606	\$3,516,797

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$1,326,250	\$1,243,150	\$726,750	\$1,573,550	\$0	\$1,000,000	\$1,200,000
82 *Annual Amount Awarded as a % of Grants Awarded	14.8%	15.1%	8.8%	9.5%	-	12.2%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,326,250	\$1,243,150	\$726,750	\$1,573,550	\$0	\$1,000,000	\$1,200,000
85 *Cumulative Amount Awarded, Including Transfers	\$17,798,380	\$19,041,530	\$19,768,280	\$21,341,830	\$21,341,830	\$22,341,830	\$23,541,830
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96 Annual Expenses - SWP Area Delineation/Assessment	\$291,655	\$268,284	\$242,890	\$250,102	\$185,848	\$253,489	\$203,210
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$3,800,665	\$4,068,949	\$4,311,839	\$4,561,941	\$4,747,789	\$5,001,278	\$5,204,488
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$291,655	\$268,284	\$242,890	\$250,102	\$185,848	\$253,489	\$203,210
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$4,754,572	\$5,022,856	\$5,265,746	\$5,515,848	\$5,701,696	\$5,955,185	\$6,158,395
Technical or Financial Assistance to PWSs for Capacity Development							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$805,523	\$740,975	\$670,840	\$690,759	\$513,294	\$700,112	\$561,246
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$7,723,063	\$8,464,038	\$9,134,878	\$9,825,637	\$10,338,931	\$11,039,043	\$11,600,289
106 Annual Number of Systems Receiving Assistance	30	12	8	12	13	14	12
107 *Cumulative Number of Systems Receiving Assistance	218	230	238	250	263	277	289
108 *Total Annual 1452(k) Activity Dollars	\$1,388,833	\$1,277,543	\$1,156,620	\$1,190,963	\$884,990	\$1,207,090	\$967,666
109 *Cumulative 1452(k) Activity Dollars	\$16,278,300	\$17,555,843	\$18,712,463	\$19,903,426	\$20,788,416	\$21,995,506	\$22,963,172
110 *Remaining Awarded Amount	\$1,520,080	\$1,485,687	\$1,055,817	\$1,438,404	\$553,414	\$346,324	\$578,658
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$2,637,250	\$2,415,510	\$1,611,250	\$3,768,450	\$0	\$2,782,532	\$3,166,420
112 *Cumulative Total Awarded Amount for Set-Asides	\$36,751,984	\$39,167,494	\$40,778,744	\$44,547,194	\$44,547,194	\$47,329,726	\$50,496,146
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,637,250	\$2,415,510	\$1,611,250	\$3,768,450	\$0	\$2,782,532	\$3,166,420
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$36,751,984	\$39,167,494	\$40,778,744	\$44,547,194	\$44,547,194	\$47,329,726	\$50,496,146
117 *Cumulative Net Total Amount Awarded as a % of	23.2%	23.5%	23.3%	23.2%	23.2%	23.7%	25.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,958,891	\$2,663,916	\$2,446,526	\$2,626,851	\$2,312,457	\$3,075,005	\$2,436,537
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$33,556,828	\$36,220,744	\$38,667,270	\$41,294,121	\$43,606,578	\$46,681,583	\$49,118,120
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,195,156	\$2,946,750	\$2,111,474	\$3,253,073	\$940,616	\$648,143	\$1,378,026

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
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
122 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758
123 Annual Number of Binding Commitments	0	0	1	5	7	3	5	2
124 *Cumulative Number of Binding Commitments	0	0	1	6	13	16	21	23
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
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$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
130 *Cumulative Assistance	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	0	1	5	7	3	5	2
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	1	5	7	3	5	2
136 *Cumulative Number of Agreements	0	0	1	6	13	16	21	23
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$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
139 3,301 to 10,000	\$0	\$0	\$0	\$960,000	\$1,275,000	\$360,000	\$4,388,495	\$602,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$9,947,850	\$0	\$0	\$0
141 100,001 and Above	\$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
143 *Cumulative Assistance	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	0	0	0	0	0
145 501 to 3,300	0	0	1	4	4	2	2	1
146 3,301 to 10,000	0	0	0	1	1	1	3	1
147 10,001 to 100,000	0	0	0	0	2	0	0	0
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	1	5	7	3	5	2
150 *Cumulative Number of Agreements	0	0	1	6	13	16	21	23

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
121 Annual Dollar Amount	\$5,334,000	\$15,111,213	\$4,585,500	\$4,781,838	\$11,875,000	\$48,906,379	\$21,340,750	\$11,020,794
122 *Cumulative Dollar Amount	\$38,434,758	\$53,545,971	\$58,131,471	\$62,913,309	\$74,788,309	\$123,694,688	\$145,035,438	\$156,056,232
123 Annual Number of Binding Commitments	5	3	3	3	5	29	5	4
124 *Cumulative Number of Binding Commitments	28	31	34	37	42	71	76	80
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$5,334,000	\$15,111,213	\$4,585,500	\$4,781,838	\$11,875,000	\$48,906,379	\$21,340,750	\$11,020,794
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$5,334,000	\$15,111,213	\$4,585,500	\$4,781,838	\$11,875,000	\$48,906,379	\$21,340,750	\$11,020,794
130 *Cumulative Assistance	\$38,434,758	\$53,545,971	\$58,131,471	\$62,913,309	\$74,788,309	\$123,694,688	\$145,035,438	\$156,056,232
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	5	3	3	3	5	29	5	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	5	3	3	3	5	29	5	4
136 *Cumulative Number of Agreements	28	31	34	37	42	71	76	80
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$2,487,573	\$0	\$0
138 501 to 3,300	\$2,839,000	\$0	\$4,585,500	\$2,031,838	\$3,550,000	\$9,117,798	\$3,073,000	\$8,585,794
139 3,301 to 10,000	\$2,495,000	\$12,556,213	\$0	\$2,750,000	\$8,325,000	\$10,902,820	\$12,467,750	\$2,435,000
140 10,001 to 100,000	\$0	\$2,555,000	\$0	\$0	\$0	\$26,398,188	\$5,800,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$5,334,000	\$15,111,213	\$4,585,500	\$4,781,838	\$11,875,000	\$48,906,379	\$21,340,750	\$11,020,794
143 *Cumulative Assistance	\$38,434,758	\$53,545,971	\$58,131,471	\$62,913,309	\$74,788,309	\$123,694,688	\$145,035,438	\$156,056,232
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	0	0	2	0	0
145 501 to 3,300	3	0	3	2	2	12	1	3
146 3,301 to 10,000	2	2	0	1	3	4	3	1
147 10,001 to 100,000	0	1	0	0	0	11	1	0
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	5	3	3	3	5	29	5	4
150 *Cumulative Number of Agreements	28	31	34	37	42	71	76	80

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Binding Commitments							
121 Annual Dollar Amount	\$21,180,215	\$9,919,877	\$10,004,588	\$19,185,650	\$12,158,438	\$17,678,449	\$2,034,441
122 *Cumulative Dollar Amount	\$177,236,447	\$187,156,324	\$197,160,912	\$216,346,562	\$228,505,000	\$246,183,449	\$248,217,890
123 Annual Number of Binding Commitments	14	10	6	12	5	9	6
124 *Cumulative Number of Binding Commitments	94	104	110	122	127	136	142
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$21,180,215	\$9,919,877	\$10,004,588	\$19,185,650	\$12,158,438	\$17,678,449	\$2,034,441
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$21,180,215	\$9,919,877	\$10,004,588	\$19,185,650	\$12,158,438	\$17,678,449	\$2,034,441
130 *Cumulative Assistance	\$177,236,447	\$187,156,324	\$197,160,912	\$216,346,562	\$228,505,000	\$246,183,449	\$248,217,890
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	14	10	6	12	5	9	6
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	14	10	6	12	5	9	6
136 *Cumulative Number of Agreements	94	104	110	122	127	136	142
Assistance by Project Population Size (Dollars)							
137 Less than 501	\$1,961,000	\$2,058,596	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$6,775,527	\$7,557,357	\$6,349,088	\$5,728,544	\$2,546,000	\$17,678,449	\$0
139 3,301 to 10,000	\$7,648,853	\$303,924	\$3,655,500	\$8,170,529	\$1,932,071	\$0	\$2,034,441
140 10,001 to 100,000	\$4,794,835	\$0	\$0	\$5,286,577	\$7,680,367	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$21,180,215	\$9,919,877	\$10,004,588	\$19,185,650	\$12,158,438	\$17,678,449	\$2,034,441
143 *Cumulative Assistance	\$177,236,447	\$187,156,324	\$197,160,912	\$216,346,562	\$228,505,000	\$246,183,449	\$248,217,890
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	2	2	0	0	0	0	0
145 501 to 3,300	6	6	5	4	1	9	0
146 3,301 to 10,000	3	2	1	5	1	0	6
147 10,001 to 100,000	3	0	0	3	3	0	0
148 100,001 and Above	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	14	10	6	12	5	9	6
150 *Cumulative Number of Agreements	94	104	110	122	127	136	142

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$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
153 Transmission & Distribution	\$0	\$0	\$550,060	\$4,934,279	\$2,005,955	\$1,022,412	\$1,182,171	\$2,092,923
154 Source	\$0	\$0	\$0	\$960,000	\$0	\$0	\$1,298,215	\$0
155 Storage	\$0	\$0	\$155,340	\$0	\$2,283,850	\$304,088	\$223,124	\$139,823
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$225,000	\$360,000	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$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
161 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	0	0	0	1	3	0	3	1
164 Transmission & Distribution	0	0	1	3	3	2	2	2
165 Source	0	0	0	1	0	0	1	0
166 Storage	0	0	1	0	1	1	2	1
167 Purchase of Systems	0	0	0	0	1	1	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	2	5	8	4	8	4
172 *Cumulative Number	0	0	2	7	15	19	27	31

* 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	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$625,000	\$0	\$215,000	\$0
Construction								
152 Treatment	\$2,202,414	\$5,438,528	\$0	\$0	\$5,940,056	\$15,664,083	\$7,388,830	\$3,547,110
153 Transmission & Distribution	\$2,687,093	\$5,521,798	\$2,772,386	\$4,781,838	\$4,727,554	\$28,731,148	\$13,308,626	\$6,279,256
154 Source	\$45,371	\$420,393	\$490,300	\$0	\$0	\$0	\$0	\$0
155 Storage	\$399,122	\$3,730,494	\$1,322,814	\$0	\$582,390	\$4,511,148	\$428,294	\$1,194,428
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$5,334,000	\$15,111,213	\$4,585,500	\$4,781,838	\$11,875,000	\$48,906,379	\$21,340,750	\$11,020,794
161 *Cumulative Dollar Amount	\$38,434,758	\$53,545,971	\$58,131,471	\$62,913,309	\$74,788,309	\$123,694,688	\$145,035,438	\$156,056,232
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	1	0	1	0
Construction								
163 Treatment	2	2	0	0	1	7	1	1
164 Transmission & Distribution	3	2	2	3	3	20	2	2
165 Source	1	1	1	0	0	0	0	0
166 Storage	2	3	0	0	0	2	1	1
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	8	8	3	3	5	29	5	4
172 *Cumulative Number	39	47	50	53	58	87	92	96

* 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	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)							
151 Planning and Design Only	\$244,500	\$613,924	\$0	\$787,184	\$0	\$800,000	\$324,008
Construction							
152 Treatment	\$2,380,010	\$0	\$3,540,088	\$2,805,394	\$0	\$3,415,349	\$557,614
153 Transmission & Distribution	\$16,551,526	\$9,305,953	\$6,464,500	\$10,961,531	\$11,521,876	\$12,113,808	\$797,518
154 Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 Storage	\$2,004,179	\$0	\$0	\$4,631,541	\$636,562	\$1,349,292	\$355,301
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$21,180,215	\$9,919,877	\$10,004,588	\$19,185,650	\$12,158,438	\$17,678,449	\$2,034,441
161 *Cumulative Dollar Amount	\$177,236,447	\$187,156,324	\$197,160,912	\$216,346,562	\$228,505,000	\$246,183,449	\$248,217,890
Drinking Water System Project Assistance (Number in each category)**							
162 Planning and Design Only	1	3	0	3	0	2	2
Construction							
163 Treatment	1	0	1	1	0	0	1
164 Transmission & Distribution	11	7	5	7	5	7	3
165 Source	0	0	0	0	0	0	0
166 Storage	1	0	0	1	0	0	0
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0
171 *Total Annual Number	14	10	6	12	5	9	6
172 *Cumulative Number	110	120	126	138	143	152	158

* 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	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	1	5	7	3	5	2
174 *Cumulative Number of Projects	0	0	1	6	13	16	21	23
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
176 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758
177 Annual Number of Assistance Agreements	0	0	1	5	7	3	5	2
178 *Cumulative Number of Agreements	0	0	1	6	13	16	21	23
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
180 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$1,010,400	\$9,694,644	\$21,110,269	\$23,494,119	\$28,580,619
181 Annual Number of Assistance Agreements	0	0	1	1	6	5	1	2
182 *Cumulative Number of Agreements	0	0	1	2	8	13	14	16
183 Number of Projects Completed	0	0	1	1	6	5	1	4
184 *Cumulative Number of Projects Completed	0	0	1	2	8	13	14	18
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
186 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$5,865,379	\$10,427,290	\$11,045,290	\$16,043,244	\$18,571,867
187 Annual Number of Assistance Agreements	0	0	1	4	4	2	4	1
188 *Cumulative Number of Agreements	0	0	1	5	9	11	15	16
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
190 *Cumulative Dollar Amount	\$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
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	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
196 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$5,865,379	\$10,427,290	\$11,045,290	\$16,043,244	\$18,571,867
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	4	4	2	4	1
198 *Cumulative Number of Agreements	0	0	1	5	9	11	15	16
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
200 *Cumulative Population Served	0	0	1,375	24,212	49,062	54,197	65,423	67,033

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	5	3	3	3	6	28	5	4
174 *Cumulative Number of Projects	28	31	34	37	43	71	76	80
DWSRF Project Starts								
175 Annual Dollar Amount	\$5,334,000	\$15,111,213	\$4,585,500	\$4,781,838	\$11,875,000	\$48,906,379	\$21,340,750	\$11,020,794
176 *Cumulative Dollar Amount	\$38,434,758	\$53,545,971	\$58,131,471	\$62,913,309	\$74,788,309	\$123,694,688	\$145,035,438	\$156,056,232
177 Annual Number of Assistance Agreements	5	3	3	3	5	29	5	4
178 *Cumulative Number of Agreements	28	31	34	37	42	71	76	80
DWSRF Project Completions								
179 Annual Dollar Amount	\$5,519,118	\$2,209,000	\$3,125,000	\$16,996,713	\$4,731,838	\$3,979,399	\$21,715,784	\$16,325,820
180 *Cumulative Dollar Amount	\$34,099,737	\$36,308,737	\$39,433,737	\$56,430,450	\$61,162,288	\$65,141,687	\$86,857,471	\$103,183,291
181 Annual Number of Assistance Agreements	3	0	0	0	0	4	17	8
182 *Cumulative Number of Agreements	19	19	19	19	19	23	40	48
183 Number of Projects Completed	3	2	2	5	3	3	17	8
184 *Cumulative Number of Projects Completed	21	23	25	30	33	36	53	61
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,534,000	\$12,556,213	\$4,585,500	\$4,781,838	\$6,050,000	\$35,253,427	\$15,325,750	\$4,382,294
186 *Cumulative Dollar Amount	\$23,105,867	\$35,662,080	\$40,247,580	\$45,029,418	\$51,079,418	\$86,332,845	\$101,658,595	\$106,040,889
187 Annual Number of Assistance Agreements	4	2	3	3	4	22	2	2
188 *Cumulative Number of Agreements	20	22	25	28	32	54	56	58
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	\$16,450,000	\$4,252,750	\$1,367,839
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$16,450,000	\$20,702,750	\$22,070,589
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$16,450,000	\$4,252,750	\$1,367,839
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$16,450,000	\$20,702,750	\$22,070,589
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	11	1	1
194 *Cumulative Number of Agreements	0	0	0	0	0	11	12	13
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$4,534,000	\$12,556,213	\$4,585,500	\$4,781,838	\$3,550,000	\$18,803,427	\$11,073,000	\$3,014,455
196 *Cumulative Dollar Amount	\$23,105,867	\$35,662,080	\$40,247,580	\$45,029,418	\$48,579,418	\$67,382,845	\$78,455,845	\$81,470,300
197 Annual Number of Assistance Agreements with > 20-Year Repayment	4	2	3	3	3	11	2	1
198 *Cumulative Number of Agreements	20	22	25	28	31	42	44	45
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	11,064	8,153	7,218	5,569	10,349	77,210	6,819	4,430
200 *Cumulative Population Served	78,097	86,250	93,468	99,037	109,386	186,596	193,415	197,845

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	14	10	6	12	5	9	6
174 *Cumulative Number of Projects	94	104	110	122	127	136	142
DWSRF Project Starts							
175 Annual Dollar Amount	\$21,180,215	\$9,919,877	\$10,004,588	\$19,185,650	\$12,158,438	\$17,678,449	\$2,034,441
176 *Cumulative Dollar Amount	\$177,236,447	\$187,156,324	\$197,160,912	\$216,346,562	\$228,505,000	\$246,183,449	\$248,217,890
177 Annual Number of Assistance Agreements	14	10	6	12	5	9	6
178 *Cumulative Number of Agreements	94	104	110	122	127	136	142
DWSRF Project Completions							
179 Annual Dollar Amount	\$16,171,736	\$38,343,045	\$17,358,563	\$5,344,814	\$13,418,662	\$15,135,577	\$12,884,512
180 *Cumulative Dollar Amount	\$119,355,027	\$157,698,072	\$175,056,635	\$180,401,449	\$193,820,111	\$208,955,688	\$221,840,200
181 Annual Number of Assistance Agreements	4	15	12	5	9	8	8
182 *Cumulative Number of Agreements	52	67	79	84	93	101	109
183 Number of Projects Completed	4	15	12	5	9	8	8
184 *Cumulative Number of Projects Completed	65	80	92	97	106	114	122
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$21,180,215	\$9,919,877	\$10,004,588	\$17,685,650	\$6,226,367	\$17,678,449	\$1,146,189
186 *Cumulative Dollar Amount	\$127,221,104	\$137,140,981	\$147,145,569	\$164,831,219	\$171,057,586	\$188,736,035	\$189,882,224
187 Annual Number of Assistance Agreements	14	10	6	11	3	9	5
188 *Cumulative Number of Agreements	72	82	88	99	102	111	116
All Assistance with Subsidy							
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$2,926,362	\$2,880,527	\$1,150,000	\$1,827,348	\$407,367	\$2,997,000	\$696,189
190 *Cumulative Dollar Amount	\$24,996,951	\$27,877,478	\$29,027,478	\$30,854,826	\$31,262,193	\$34,259,193	\$34,955,382
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,926,362	\$2,880,527	\$1,150,000	\$1,827,348	\$407,367	\$2,997,000	\$696,189
192 *Cumulative Dollar Amount	\$24,996,951	\$27,877,478	\$29,027,478	\$30,854,826	\$31,262,193	\$34,259,193	\$34,955,382
193 Annual Number of Assistance Agreements with Subsidy	5	5	2	4	1	3	4
194 *Cumulative Number of Agreements	18	23	25	29	30	33	37
All Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$18,253,853	\$7,039,350	\$8,854,588	\$15,858,302	\$5,819,000	\$14,681,449	\$450,000
196 *Cumulative Dollar Amount	\$99,724,153	\$106,763,503	\$115,618,091	\$131,476,393	\$137,295,393	\$151,976,842	\$152,426,842
197 Annual Number of Assistance Agreements with > 20-Year Repayment	9	5	4	7	2	6	1
198 *Cumulative Number of Agreements	54	59	63	70	72	78	79
Population Served (by the project) in Disadvantaged Communities Receiving Assistance							
199 Population Served	104,551	15,839	8,524	49,526	42,326	11,389	16,335
200 *Cumulative Population Served	302,396	318,235	326,759	376,285	418,611	430,000	446,335

* 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
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
202 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$19,601,290	\$20,219,290	\$26,517,785	\$29,648,408
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$2,383,850	\$1,068,500	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,383,850	\$3,452,350	\$3,452,350	\$3,452,350
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$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
210 *Cumulative Number of Agreements	0	0	1	6	12	14	19	21
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	1	1	0	0
212 *Cumulative Number of Agreements	0	0	0	0	1	2	2	2
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	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
218 *Cumulative Population Served	0	0	1,375	31,045	71,645	76,780	90,860	100,875
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	19,650	1,345	0	0
220 *Cumulative Population Served	0	0	0	0	19,650	20,995	20,995	20,995
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	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:

	2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$5,334,000	\$15,111,213	\$635,500	\$2,750,000	\$0	\$10,414,573	\$0	\$0
202 *Cumulative Dollar Amount	\$34,982,408	\$50,093,621	\$50,729,121	\$53,479,121	\$53,479,121	\$63,893,694	\$63,893,694	\$63,893,694
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$3,950,000	\$2,031,838	\$11,875,000	\$29,156,348	\$21,340,750	\$11,020,794
204 *Cumulative Dollar Amount	\$3,452,350	\$3,452,350	\$7,402,350	\$9,434,188	\$21,309,188	\$50,465,536	\$71,806,286	\$82,827,080
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$9,335,458	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$9,335,458	\$9,335,458	\$9,335,458
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	5	3	1	1	0	5	0	0
210 *Cumulative Number of Agreements	26	29	30	31	31	36	36	36
211 Assisting Compliant Systems to Maintain Compliance	0	0	2	2	5	16	5	4
212 *Cumulative Number of Agreements	2	2	4	6	11	27	32	36
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	8	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	8	8	8
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	11,064	32,869	1,826	4,451	0	6,904	0	0
218 *Cumulative Population Served	111,939	144,808	146,634	151,085	151,085	157,989	157,989	157,989
219 Assisting Compliant Systems to Maintain Compliance	0	0	5,391	1,118	14,990	147,734	47,844	19,260
220 *Cumulative Population Served	20,995	20,995	26,386	27,504	42,494	190,228	238,072	257,332
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	39,857	0	0
224 *Cumulative Population Served	0	0	0	0	0	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:

	2013	2014	2015	2016	2017	2018	2019
Assistance for System Compliance with SDWA (Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$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	\$21,180,215	\$9,919,877	\$10,004,588	\$19,185,650	\$12,158,438	\$17,678,449	\$2,034,441
204 *Cumulative Dollar Amount	\$104,007,295	\$113,927,172	\$123,931,760	\$143,117,410	\$155,275,848	\$172,954,297	\$174,988,738
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$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	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	36	36	36	36	36	36	36
211 Assisting Compliant Systems to Maintain Compliance	14	10	6	12	5	9	6
212 *Cumulative Number of Agreements	50	60	66	78	83	92	98
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	8	8	8	8	8	8	8
Population Served (by the system(s)) in each category							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0
218 *Cumulative Population Served	157,989	157,989	157,989	157,989	157,989	157,989	157,989
219 Assisting Compliant Systems to Maintain Compliance	104,551	15,839	8,524	49,526	42,326	11,389	24,975
220 *Cumulative Population Served	361,883	377,722	386,246	435,772	478,098	489,487	514,462
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224 *Cumulative Population Served	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	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	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
230 *Cumulative Number of Community Systems	0	0	1	6	13	16	21	23
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	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
234 *Cumulative Population Served by Community Systems	0	0	1,375	31,045	91,295	97,775	109,001	119,016
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	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
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	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
242 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$4,076,400	\$5,351,400	\$5,969,400	\$5,969,400	\$5,969,400
243 Annual Number of Assistance Agreements	0	0	1	2	1	2	0	0
244 *Cumulative Number of Agreements	0	0	1	3	4	6	6	6
245 Annual Number of Systems Eliminated	0	0	1	6	2	1	0	0
246 *Cumulative Number of Systems Eliminated	0	0	1	7	9	10	10	10
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	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:

	2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$3,850,000	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$3,850,000	\$3,850,000	\$3,850,000
227 Annual Number of Assistance Agreements	0	0	0	0	0	2	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	2	2	2
Assistance to Systems by Type								
229 Annual Number of Community Systems	5	3	3	3	4	16	4	4
230 *Cumulative Number of Community Systems	28	31	34	37	41	57	61	65
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	11,064	32,869	7,218	5,569	14,990	194,495	47,844	19,260
234 *Cumulative Population Served by Community Systems	130,080	162,949	170,167	175,736	190,726	385,221	433,065	452,325
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	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
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$1,639,000	\$2,570,000	\$0	\$2,750,000	\$2,000,000	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$7,608,400	\$10,178,400	\$10,178,400	\$12,928,400	\$14,928,400	\$14,928,400	\$14,928,400	\$14,928,400
243 Annual Number of Assistance Agreements	1	1	0	1	1	0	0	0
244 *Cumulative Number of Agreements	7	8	8	9	10	10	10	10
245 Annual Number of Systems Eliminated	1	11	0	1	0	0	0	0
246 *Cumulative Number of Systems Eliminated	11	22	22	23	23	23	23	23
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	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:

	2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems							
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$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	0	0	0	0	0
228 *Cumulative Number of Agreements	2	2	2	2	2	2	2
Assistance to Systems by Type							
229 Annual Number of Community Systems	14	7	6	12	5	9	6
230 *Cumulative Number of Community Systems	79	86	92	104	109	118	124
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	104,551	15,839	8,524	49,526	42,326	11,389	24,975
234 *Cumulative Population Served by Community Systems	556,876	572,715	581,239	630,765	673,091	684,480	709,455
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	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
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$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	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	10	10	10	10	10	10	10
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	23	23	23	23	23	23	23
Assistance to Indian Tribes							
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	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	
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$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
256	Balance at End of Reporting Period	\$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
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$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
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$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
256 Balance at End of Reporting Period	\$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
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$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
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$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
274 *Cumulative Dollar Amount	\$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:						
	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$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
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$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
272 Interest Paid from Capitalized Interest Account - Annual	\$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
274 *Cumulative Dollar Amount	\$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
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
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$705,400	\$2,667,060	\$13,665,625	\$22,591,657	\$25,987,610	\$29,038,148
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	4	14	16	19
281 Principal Repayments - Annual	\$0	\$0	\$0	\$8,421	\$53,815	\$451,762	\$890,378	\$947,644
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$4,800	\$72,970	\$233,638	\$234,025
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$8,421	\$58,615	\$524,732	\$1,124,016	\$1,181,669
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$8,421	\$62,236	\$513,998	\$1,404,376	\$2,352,020
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$4,800	\$77,770	\$311,408	\$545,433
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$8,421	\$67,036	\$591,768	\$1,715,784	\$2,897,453
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
288 State Market Interest Rate	0.000	0.000	0.000	6.400	5.900	2.900	1.500	1.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
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
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$108,512	\$410,908	\$676,114	\$768,570	\$845,511	\$919,552
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
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
301 Annual Income from Fees not Included in Loans	\$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
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$1,278	\$8,144	\$62,698	\$121,145	\$128,928
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$1,278	\$9,422	\$72,120	\$193,265	\$322,193
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
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$4,117,038	\$8,818,487	\$11,980,186	\$4,140,527	\$7,078,432	\$20,711,049	\$30,669,489	\$23,138,538
276 *Cumulative DWSRF Fund Disbursements	\$33,155,186	\$41,973,673	\$53,953,859	\$58,094,386	\$65,172,818	\$85,883,867	\$116,553,356	\$139,691,894
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	3	2	4	2	3	4	16	15
280 *Cumulative Number of Projects Initiating Principal Repayments	22	24	28	30	33	37	53	68
281 Principal Repayments - Annual	\$1,140,160	\$1,294,447	\$1,519,204	\$1,902,131	\$2,099,644	\$2,336,127	\$3,211,890	\$3,333,763
282 Interest Payments - Annual	\$249,696	\$248,906	\$252,738	\$238,646	\$272,718	\$256,413	\$287,131	\$343,312
283 *Principal and Interest - Annual	\$1,389,856	\$1,543,353	\$1,771,942	\$2,140,777	\$2,372,362	\$2,592,540	\$3,499,021	\$3,677,075
284 *Principal Repayments - Cumulative	\$3,492,180	\$4,786,627	\$6,305,831	\$8,207,962	\$10,307,606	\$12,643,733	\$15,855,623	\$19,189,386
285 *Interest Payments - Cumulative	\$795,129	\$1,044,035	\$1,296,773	\$1,535,419	\$1,808,137	\$2,064,550	\$2,351,681	\$2,694,993
286 *Principal and Interest - Cumulative	\$4,287,309	\$5,830,662	\$7,602,604	\$9,743,381	\$12,115,743	\$14,708,283	\$18,207,304	\$21,884,379
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.450	0.340	0.000	0.000	0.709	0.679	0.704	1.375
288 State Market Interest Rate	2.125	4.170	5.200	4.090	1.170	5.400	4.360	3.565
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$167,967	\$431,314	\$596,165	\$552,073	\$190,439	\$22,000	\$31,110	\$19,680
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,087,519	\$1,518,833	\$2,114,998	\$2,667,071	\$2,857,510	\$2,879,510	\$2,910,620	\$2,930,300
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$152,665	\$173,786	\$205,192	\$261,037	\$211,964	\$305,497	\$347,094	\$385,769
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$8,541	\$23,571	\$40,934	\$42,692	\$15,383	\$2,243	\$3,534	\$2,540
303 *Total Annual Income from Fees	\$161,206	\$197,357	\$246,126	\$303,729	\$227,347	\$307,740	\$350,628	\$388,309
304 *Cumulative Income from Fees	\$483,399	\$680,756	\$926,882	\$1,230,611	\$1,457,958	\$1,765,698	\$2,116,326	\$2,504,635
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
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$19,310,596	\$15,680,687	\$12,519,317	\$16,765,494	\$16,264,178	\$7,118,290	\$12,602,528
276 *Cumulative DWSRF Fund Disbursements	\$159,002,490	\$174,683,177	\$187,202,494	\$203,967,988	\$220,232,166	\$227,350,456	\$239,952,984
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	6	9	6	8	5	5	4
280 *Cumulative Number of Projects Initiating Principal Repayments	74	83	89	97	102	107	111
281 Principal Repayments - Annual	\$4,144,906	\$4,821,892	\$5,538,761	\$5,886,321	\$6,184,542	\$6,797,783	\$7,296,457
282 Interest Payments - Annual	\$524,479	\$688,377	\$728,325	\$706,215	\$656,157	\$746,060	\$860,995
283 *Principal and Interest - Annual	\$4,669,385	\$5,510,269	\$6,267,086	\$6,592,536	\$6,840,699	\$7,543,843	\$8,157,452
284 *Principal Repayments - Cumulative	\$23,334,292	\$28,156,184	\$33,694,945	\$39,581,266	\$45,765,808	\$52,563,591	\$59,860,048
285 *Interest Payments - Cumulative	\$3,219,472	\$3,907,849	\$4,636,174	\$5,342,389	\$5,998,546	\$6,744,606	\$7,605,601
286 *Principal and Interest - Cumulative	\$26,553,764	\$32,064,033	\$38,331,119	\$44,923,655	\$51,764,354	\$59,308,197	\$67,465,649
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.232	0.009	0.294	0.673	1.459	0.514	1.476
288 State Market Interest Rate	3.535	3.280	3.280	1.530	2.200	3.320	2.260
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$26,909	\$21,345	\$22,164	\$60,658	\$152,128	\$281,116	\$602,215
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,957,209	\$2,978,554	\$3,000,718	\$3,061,376	\$3,213,504	\$3,494,620	\$4,096,835
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$454,756	\$521,087	\$596,028	\$631,981	\$656,157	\$706,757	\$734,832
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$3,721	\$4,077	\$4,600	\$13,690	\$40,200	\$86,238	\$151,756
303 *Total Annual Income from Fees	\$458,477	\$525,164	\$600,628	\$645,671	\$696,357	\$792,995	\$886,588
304 *Cumulative Income from Fees	\$2,963,112	\$3,488,276	\$4,088,904	\$4,734,575	\$5,430,932	\$6,223,927	\$7,110,515
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$21,591	\$104,207	\$66,338	\$75,587	\$56,172	\$130,729
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$21,591	\$125,798	\$192,136	\$267,723	\$323,895	\$454,624
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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
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
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
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	4	5	1	2	2
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	1	5	10	11	13	15
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$705,400	\$5,560,379	\$11,995,000	\$258,000	\$3,148,495	\$3,130,623
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
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
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
321 Annual Number of Loans	15	11	14	12	11	12	12	10
322 *Cumulative Number of Loans	15	26	40	52	63	75	87	97
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
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
325 Annual Number of Grants	3	7	1	0	4	0	0	6
326 *Cumulative Number of Grants	3	10	11	11	15	15	15	21
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
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
329 *Number of Loans and Grants - Annual	18	18	15	12	15	12	12	16
330 *Number of Loans and Grants - Cumulative	18	36	51	63	78	90	102	118
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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$13,337,000	\$27,725,117	\$6,638,000	\$14,636,747	\$16,406,400	\$122,961,955	\$11,873,000	\$4,712,294
314 *Cumulative Amount of Coordinated Funding	\$82,019,267	\$109,744,384	\$116,382,384	\$131,019,131	\$147,425,531	\$270,387,486	\$282,260,486	\$286,972,780
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	5	3	2	3	2	12	2	1
316 *Cumulative Number of DWSRF Assistance Agreements	20	23	25	28	30	42	44	45
317 DWSRF Portion of Coordinated Funding	\$5,334,000	\$15,111,213	\$4,585,500	\$4,781,838	\$11,875,000	\$48,906,379	\$8,873,000	\$4,382,294
318 *Cumulative DWSRF Portion of Coordinated Funding	\$30,131,897	\$45,243,110	\$49,828,610	\$54,610,448	\$66,485,448	\$115,391,827	\$124,264,827	\$128,647,121
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$17,482,666	\$24,924,565	\$20,716,365	\$8,009,794	\$28,491,400	\$19,356,982	\$22,260,750	\$13,351,137
320 *Cumulative Dollar Amount	\$220,673,112	\$245,597,677	\$266,314,042	\$274,323,836	\$302,815,236	\$322,172,218	\$344,432,968	\$357,784,105
321 Annual Number of Loans	19	10	15	14	20	19	17	11
322 *Cumulative Number of Loans	116	126	141	155	175	194	211	222
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$9,260,792	\$7,317,645	\$4,294,706	\$2,600,963	\$2,561,826	\$5,851,358	\$3,818,999	\$5,805,800
324 *Cumulative Dollar Amount	\$20,379,674	\$27,697,319	\$31,992,025	\$34,592,988	\$37,154,814	\$43,006,172	\$46,825,171	\$52,630,971
325 Annual Number of Grants	11	8	9	4	8	20	12	8
326 *Cumulative Number of Grants	32	40	49	53	61	81	93	101
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$26,743,458	\$32,242,210	\$25,011,071	\$10,610,757	\$31,053,226	\$25,208,340	\$26,079,749	\$19,156,937
328 *Dollar Amount of Loans and Grants - Cumulative	\$241,052,786	\$273,294,996	\$298,306,067	\$308,916,824	\$339,970,050	\$365,178,390	\$391,258,139	\$410,415,076
329 *Number of Loans and Grants - Annual	30	18	24	18	28	39	29	19
330 *Number of Loans and Grants - Cumulative	148	166	190	208	236	275	304	323
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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:						
	2013	2014	2015	2016	2017	2018	2019
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$27,038,527	\$11,955,848	\$5,565,500	\$9,609,999	\$26,213,065	\$19,324,580	\$1,390,057
314 *Cumulative Amount of Coordinated Funding	\$314,011,307	\$325,967,155	\$331,532,655	\$341,142,654	\$367,355,719	\$386,680,299	\$388,070,356
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	8	4	1	1	2	4	3
316 *Cumulative Number of DWSRF Assistance Agreements	53	57	58	59	61	65	68
317 DWSRF Portion of Coordinated Funding	\$20,988,715	\$9,305,953	\$3,655,500	\$5,183,993	\$5,932,071	\$15,081,449	\$822,181
318 *Cumulative DWSRF Portion of Coordinated Funding	\$149,635,836	\$158,941,789	\$162,597,289	\$167,781,282	\$173,713,353	\$188,794,802	\$189,616,983
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$19,729,522	\$6,624,628	\$19,045,100	\$30,013,182	\$27,275,389	\$14,133,734	\$4,387,949
320 *Cumulative Dollar Amount	\$377,513,627	\$384,138,255	\$403,183,355	\$433,196,537	\$460,471,926	\$474,605,660	\$478,993,609
321 Annual Number of Loans	10	10	11	7	11	8	6
322 *Cumulative Number of Loans	232	242	253	260	271	279	285
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$6,945,817	\$2,933,535	\$4,679,602	\$3,360,002	\$5,409,511	\$5,939,627	\$2,421,863
324 *Cumulative Dollar Amount	\$59,576,788	\$62,510,323	\$67,189,925	\$70,549,927	\$75,959,438	\$81,899,065	\$84,320,928
325 Annual Number of Grants	17	8	9	15	15	17	10
326 *Cumulative Number of Grants	118	126	135	150	165	182	192
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$26,675,339	\$9,558,163	\$23,724,702	\$33,373,184	\$32,684,900	\$20,073,361	\$6,809,812
328 *Dollar Amount of Loans and Grants - Cumulative	\$437,090,415	\$446,648,578	\$470,373,280	\$503,746,464	\$536,431,364	\$556,504,725	\$563,314,537
329 *Number of Loans and Grants - Annual	27	18	20	22	26	25	16
330 *Number of Loans and Grants - Cumulative	350	368	388	410	436	461	477
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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: wvdhrsecretary@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
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
395 *Cumulative	0	0	26,281,821	27,889,700	28,213,521	35,734,439	43,867,695	52,290,130
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	-	3%	381%	4682%	22%	77%	37%
397 *Cumulative	-	-	3%	24%	78%	66%	68%	63%
Outlays as a % of Capitalization Grants								
398 *Annual	-	-	3%	-	-	116%	59%	60%
399 *Cumulative	-	-	3%	13%	51%	65%	64%	63%
Disbursements as a % of Funds Available								
400 *Annual	-	-	3%	122%	3396%	119%	42%	36%
401 *Cumulative	-	-	3%	10%	48%	63%	59%	56%
Project Starts as a % of Funds Available								
402 *Annual	-	-	3%	381%	4682%	22%	77%	37%
403 *Cumulative	-	-	3%	24%	78%	66%	68%	63%
Project Completions as a % of Funds Available								
404 *Annual	-	-	3%	19%	2682%	152%	29%	60%
405 *Cumulative	-	-	3%	4%	34%	59%	54%	55%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	-	0%	1%	17%	6%	11%	11%
407 *Cumulative	-	-	0%	0%	0%	1%	3%	4%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	100%	32%	73%	529%	54%	97%
409 *Cumulative	-	-	100%	39%	62%	95%	87%	88%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	100%	5%	57%	677%	38%	162%
413 *Cumulative	-	-	100%	15%	44%	89%	78%	86%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	0%	0%	0%	27%	14%	30%
415 *Cumulative	-	-	0%	0%	0%	2%	5%	7%
Project Completions as a % of Project Starts								
416 *Annual	-	-	100%	5%	57%	677%	38%	162%
417 *Cumulative	-	-	100%	15%	44%	89%	78%	86%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	130.8%	132.3%	123.3%	122.4%	122.2%	117.7%
419 *Assistance Provided as a % of Funds Available	-	-	2.7%	24.5%	77.9%	66.2%	68.3%	63.3%
420 *Disbursements as a % of Assistance Provided	-	-	100.0%	39.1%	62.2%	95.4%	86.7%	87.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	11.5%	30.2%	60.9%	66.3%	71.3%	71.5%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	3.6%	5.6%	4.2%	3.4%	4.0%	4.4%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	8,681,472	9,364,426	9,876,378	10,016,927	10,298,061	28,980,304	24,664,596	12,475,275
395 *Cumulative	60,971,602	70,336,028	80,212,406	90,229,333	100,527,394	129,507,698	154,172,294	166,647,569
DWSRF Assistance as a % of Funds Available								
396 *Annual	61%	161%	46%	48%	115%	169%	87%	88%
397 *Cumulative	63%	76%	72%	70%	74%	96%	94%	94%
Outlays as a % of Capitalization Grants								
398 *Annual	49%	120%	113%	64%	82%	71%	138%	233%
399 *Cumulative	61%	69%	74%	73%	74%	73%	83%	92%
Disbursements as a % of Funds Available								
400 *Annual	47%	94%	121%	41%	69%	71%	124%	185%
401 *Cumulative	54%	60%	67%	64%	65%	66%	76%	84%
Project Starts as a % of Funds Available								
402 *Annual	61%	161%	46%	48%	115%	169%	87%	88%
403 *Cumulative	63%	76%	72%	70%	74%	96%	94%	94%
Project Completions as a % of Funds Available								
404 *Annual	64%	24%	32%	170%	46%	14%	88%	131%
405 *Cumulative	56%	52%	49%	63%	61%	50%	56%	62%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	13%	14%	15%	19%	20%	8%	13%	27%
407 *Cumulative	6%	7%	8%	9%	10%	10%	10%	12%
Disbursements as a % of DWSRF Assistance								
408 *Annual	77%	58%	261%	87%	60%	42%	144%	210%
409 *Cumulative	86%	78%	93%	92%	87%	69%	80%	90%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	103%	15%	68%	355%	40%	8%	102%	148%
413 *Cumulative	89%	68%	68%	90%	82%	53%	60%	66%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	21%	9%	33%	40%	18%	5%	15%	30%
415 *Cumulative	9%	9%	11%	13%	14%	10%	11%	12%
Project Completions as a % of Project Starts								
416 *Annual	103%	15%	68%	355%	40%	8%	102%	148%
417 *Cumulative	89%	68%	68%	90%	82%	53%	60%	66%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	121.3%	117.5%	124.0%	123.9%	126.9%	127.7%	125.7%	125.7%
419 *Assistance Provided as a % of Funds Available	63.0%	76.1%	72.5%	69.7%	74.4%	95.5%	94.1%	93.6%
420 *Disbursements as a % of Assistance Provided	86.3%	78.4%	92.8%	92.3%	87.1%	69.4%	80.4%	89.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	69.4%	69.7%	70.5%	71.9%	75.9%	82.6%	84.5%	89.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$1,882,648	\$2,562,868	\$3,411,771	\$4,202,490	\$4,665,647	\$4,944,060	\$5,262,301	\$5,625,293
426 *Net Return on Contributed Capital Excluding Subsidy	5.0%	5.4%	6.0%	6.9%	6.9%	7.3%	5.6%	5.0%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	18,950,000	4,252,750	1,367,839
430 * Total Annual Subsidy	0	0	0	0	0	18,950,000	4,252,750	1,367,839
431 * Total Cumulative Subsidy	0	0	0	0	0	18,950,000	23,202,750	24,570,589
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	4,473,184	0	0
434 Water Conservation				0	0	1,872,726	6,846,000	3,885,728
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	6,345,910	6,846,000	3,885,728
437 * Cumulative GPR				0	0	6,345,910	13,191,910	17,077,638

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	12,835,301	13,046,304	14,692,000	21,249,844	8,655,227	14,856,703	7,814,647
395 *Cumulative	179,482,870	192,529,174	207,221,174	228,471,018	237,126,245	251,982,948	259,797,595
DWSRF Assistance as a % of Funds Available							
396 *Annual	165%	76%	68%	90%	140%	119%	26%
397 *Cumulative	99%	97%	95%	95%	96%	98%	96%
Outlays as a % of Capitalization Grants							
398 *Annual	217%	94%	114%	58%	-	62%	-
399 *Cumulative	99%	99%	100%	96%	101%	99%	105%
Disbursements as a % of Funds Available							
400 *Annual	150%	120%	85%	79%	188%	48%	161%
401 *Cumulative	89%	91%	90%	89%	93%	90%	92%
Project Starts as a % of Funds Available							
402 *Annual	165%	76%	68%	90%	140%	119%	26%
403 *Cumulative	99%	97%	95%	95%	96%	98%	96%
Project Completions as a % of Funds Available							
404 *Annual	126%	294%	118%	25%	155%	102%	165%
405 *Cumulative	66%	82%	84%	79%	82%	83%	85%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	32%	37%	38%	28%	71%	46%	93%
407 *Cumulative	13%	15%	16%	17%	19%	21%	23%
Disbursements as a % of DWSRF Assistance							
408 *Annual	91%	158%	125%	87%	134%	40%	619%
409 *Cumulative	90%	93%	95%	94%	96%	92%	97%
Project Starts as a % of DWSRF Assistance							
410 *Annual	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance							
412 *Annual	76%	387%	174%	28%	110%	86%	633%
413 *Cumulative	67%	84%	89%	83%	85%	85%	89%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	20%	49%	55%	31%	51%	38%	359%
415 *Cumulative	13%	15%	17%	18%	20%	21%	24%
Project Completions as a % of Project Starts							
416 *Annual	76%	387%	174%	28%	110%	86%	633%
417 *Cumulative	67%	84%	89%	83%	85%	85%	89%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	124.1%	130.6%	132.9%	137.7%	142.3%	144.8%	143.9%
419 *Assistance Provided as a % of Funds Available	98.7%	97.2%	95.1%	94.7%	96.4%	97.7%	95.5%
420 *Disbursements as a % of Assistance Provided	89.7%	93.3%	94.9%	94.3%	96.4%	92.4%	96.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	91.3%	92.5%	94.8%	92.7%	97.9%	98.6%	97.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$6,176,681	\$6,886,403	\$7,636,892	\$8,403,765	\$9,212,050	\$10,239,226	\$11,702,436
426 *Net Return on Contributed Capital Excluding Subsidy	4.9%	5.3%	5.5%	5.8%	6.0%	6.7%	7.1%
Subsidy Information from PBR as of Report Date							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	2,926,362	2,880,527	1,150,000	1,827,348	407,367	2,997,000	696,189
430 * Total Annual Subsidy	2,926,362	2,880,527	1,150,000	1,827,348	407,367	2,997,000	696,189
431 * Total Cumulative Subsidy	27,496,951	30,377,478	31,527,478	33,354,826	33,762,193	36,759,193	37,455,382
Green Project Reserve (GPR) from PBR as of Report Date							
432 Green Infrastructure	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0
434 Water Conservation	0	0	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	0	0	0	0
437 * Cumulative GPR	17,077,638	17,077,638	17,077,638	17,077,638	17,077,638	17,077,638	17,077,638

* Calculated values.