

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1		7/20/1998	3/22/1999		9/27/2001
2	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000
3	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900
Transfer of Federal Funds Between DWSRF and CWSRF					
4	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	\$0	\$0	\$179,877	\$397,351	\$1,818,863
9	\$0	\$0	\$271,047	\$326,573	\$2,017,256
10	\$0	\$0	\$470,727	\$1,552,197	\$3,120,756
11	\$0	\$0	\$245,383	\$3,346,275	\$3,066,815
12	\$0	\$0	\$1,167,034	\$5,622,396	\$10,023,690
13	\$0	\$0	\$1,167,034	\$6,789,430	\$16,813,120

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	9/25/2002	9/30/2003	9/29/2004	9/30/2005	9/29/2006	9/26/2007
2	Total Annual Federal Grants	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300
3	*Cumulative Federal Grants	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$3,556,988	\$610,396	\$963,474	\$1,707,385	\$2,160,235	\$2,574,955
9	Second Quarter Outlays	\$1,695,916	\$1,133,986	\$1,163,764	\$729,880	\$1,616,237	\$3,443,576
10	Third Quarter Outlays	\$687,100	\$2,332,190	\$1,062,755	\$986,210	\$4,409,635	\$1,783,433
11	Fourth Quarter Outlays	\$530,086	\$1,645,577	\$477,901	\$1,802,975	\$1,577,814	\$1,407,279
12	*Total Annual Outlays	\$6,470,090	\$5,722,149	\$3,667,894	\$5,226,450	\$9,763,921	\$9,209,242
13	*Cumulative Outlays	\$23,283,210	\$29,005,359	\$32,673,253	\$37,899,703	\$47,663,624	\$56,872,866

* 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
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$0	\$27,143,900	\$0	\$0
15	*Cumulative Capitalization Grants	\$0	\$0	\$27,143,900	\$27,143,900	\$27,143,900
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$5,102,309)	\$0	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$22,041,591	\$0	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$22,041,591	\$22,041,591	\$22,041,591
21	*Annual State Contributions	\$0	\$0	\$5,428,780	\$0	\$0
22	*Cumulative State Contributions	\$0	\$0	\$5,428,780	\$5,428,780	\$5,428,780
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$27,470,371	\$0	\$0
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$27,470,371	\$27,470,371	\$27,470,371
25	*State Contributions as a % of Grants - Annual	-	-	20%	-	-
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%
Outlays (Dollars)						
27	*Annual	\$0	\$0	\$921,651	\$2,521,504	\$10,303,150
28	*Cumulative	\$0	\$0	\$921,651	\$3,443,155	\$13,746,305
28a	*State Contributions as a % of Outlays - Annual	-	-	589%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	589%	158%	39%
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$0	\$5,428,780	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$5,428,780	\$0	\$0
35	*Cumulative Match Contributions	\$0	\$0	\$5,428,780	\$5,428,780	\$5,428,780
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$555,032	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$1,400,000	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$1,955,032	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$1,955,032	\$1,955,032	\$1,955,032
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* 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>					
		2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500
15	*Cumulative Capitalization Grants	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,404,670)	(\$2,414,621)	(\$2,496,275)	(\$2,481,271)	(\$2,573,961)	(\$2,568,505)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,352,330	\$5,374,479	\$5,556,225	\$5,522,829	\$5,729,139	\$5,716,995
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$27,393,921	\$32,768,400	\$38,324,625	\$43,847,454	\$49,576,593	\$55,293,588
21	*Annual State Contributions	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100
22	*Cumulative State Contributions	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040
23	*Annual Net Investments for the DWSRF Fund	\$6,903,730	\$6,932,299	\$7,166,725	\$7,123,649	\$7,389,759	\$7,374,095
24	*Cumulative Net Investments for the DWSRF Fund	\$34,374,101	\$41,306,400	\$48,473,125	\$55,596,774	\$62,986,533	\$70,360,628
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	20%
Outlays (Dollars)							
27	*Annual	\$9,006,819	\$4,606,658	\$4,835,570	\$3,901,376	\$9,989,082	\$9,379,777
28	*Cumulative	\$22,753,124	\$27,359,782	\$32,195,352	\$36,096,728	\$46,085,810	\$55,465,587
28a	*State Contributions as a % of Outlays - Annual	17%	34%	33%	41%	17%	18%
28b	*State Contributions as a % of Outlays - Cumulative	31%	31%	32%	33%	29%	27%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100
35	*Cumulative Match Contributions	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310	\$828,500
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310	\$828,500
40	*Cumulative Additional Contribution	\$2,730,732	\$3,509,642	\$4,314,892	\$5,115,302	\$5,945,612	\$6,774,112
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$786,792	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.9%	-	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$786,792	\$0	\$0
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$786,792	\$786,792	\$786,792
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$17,556	\$110,972	\$318,588
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$0	\$17,556	\$110,972	\$318,588
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$0	\$17,556	\$128,528	\$447,116
54	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$769,236	\$658,264	\$339,676
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$530,599	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	-	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$530,599	\$0	\$0
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$530,599	\$530,599	\$530,599
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$112,290	\$247,205	\$168,760
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$112,290	\$359,495	\$528,255
62	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$418,309	\$171,104	\$2,344
63	Annual Number of Systems Receiving Assistance	0	0	100	197	322
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	100	297	619
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,955,032	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	7.2%	-	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$1,955,032	\$0	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$1,955,032	\$1,955,032	\$1,955,032
70	Annual Expenses - PWSS Administration	\$0	\$0	\$133,806	\$669,522	\$533,236
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$133,806	\$803,328	\$1,336,564
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$95,756	\$219,921
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$95,756	\$315,677
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$10,917	\$95,754	\$219,921
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$10,917	\$106,671	\$326,592
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$144,723	\$861,032	\$973,078
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$144,723	\$1,005,755	\$1,978,833
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$1,810,309	\$949,277	(\$23,801)

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,097,072	\$1,408,636	\$1,730,736	\$2,050,900	\$2,383,024	\$2,714,444
50	Annual Expenses - DWSRF Administration	\$237,640	\$295,766	\$359,505	\$245,292	\$235,975	\$256,827
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$237,640	\$295,766	\$359,505	\$245,292	\$235,975	\$256,827
53	<i>*Cumulative Administrative Expenses</i>	\$684,756	\$980,522	\$1,340,027	\$1,585,319	\$1,821,294	\$2,078,121
54	<i>*Remaining Awarded Amount</i>	\$412,316	\$428,114	\$390,709	\$465,581	\$561,730	\$636,323
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062	\$165,710
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062	\$165,710
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$685,739	\$841,521	\$1,002,571	\$1,162,653	\$1,328,715	\$1,494,425
60	Annual Expenses - Small System Technical Assistance	\$153,901	\$53,688	\$175,801	\$180,112	\$161,438	\$155,759
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$682,156	\$735,844	\$911,645	\$1,091,757	\$1,253,195	\$1,408,954
62	<i>*Remaining Awarded Amount</i>	\$3,583	\$105,677	\$90,926	\$70,896	\$75,520	\$85,471
63	Annual Number of Systems Receiving Assistance	251	280	200	449	618	562
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	870	1,150	1,350	1,799	2,417	2,979
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310	\$828,550
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310	\$828,550
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$2,730,732	\$3,509,642	\$4,314,892	\$5,115,302	\$5,945,612	\$6,774,162
70	Annual Expenses - PWSS Administration	\$520,366	\$688,653	\$1,198,337	\$975,173	\$802,906	\$701,218
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$1,856,930	\$2,545,583	\$3,743,920	\$4,719,093	\$5,521,999	\$6,223,217
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$223,929	\$296,348	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$539,606	\$835,954	\$835,954	\$835,954	\$835,954	\$835,954
76	Annual Expenses - Operator Certification Programs	\$223,929	\$296,348	\$362,015	\$294,583	\$242,545	\$211,826
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$550,521	\$846,869	\$1,208,884	\$1,503,467	\$1,746,012	\$1,957,838
78	<i>*Total Annual State Program Management Expenses</i>	\$968,224	\$1,281,349	\$1,560,352	\$1,269,756	\$1,045,451	\$913,044
79	<i>*Cumulative State Program Management Expenses</i>	\$2,947,057	\$4,228,406	\$5,788,758	\$7,058,514	\$8,103,965	\$9,017,009
80	<i>*Remaining Awarded Amount</i>	(\$216,325)	(\$718,764)	(\$1,473,866)	(\$1,943,212)	(\$2,158,353)	(\$2,242,847)

* 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	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,829,886	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	6.7%	-	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,829,886	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,829,886	\$1,829,886	\$1,829,886
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$142,847	\$226,152	\$107,445
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$142,847	\$368,999	\$476,444
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$45,570	\$71,842	\$305,570
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$45,570	\$117,412	\$422,982
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$188,417	\$297,994	\$413,015
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$188,417	\$486,411	\$899,426
110	*Remaining Awarded Amount	\$0	\$0	\$1,641,469	\$1,343,475	\$930,460
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$5,102,309	\$0	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$5,102,309	\$5,102,309	\$5,102,309
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,102,309	\$0	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,102,309	\$5,102,309	\$5,102,309
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	18.8%	18.8%	18.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$462,986	\$1,517,203	\$1,873,441
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$462,986	\$1,980,189	\$3,853,630
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$4,639,323	\$3,122,120	\$1,248,679

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465	\$1,242,825
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465	\$1,242,825
85	*Cumulative Amount Awarded, Including Transfers	\$2,993,436	\$4,161,801	\$5,369,676	\$6,570,291	\$7,815,756	\$9,058,581
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	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
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$249,002	\$288,238	\$100,482	\$99,142	\$192,856	\$207,177
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$725,446	\$1,013,684	\$1,114,166	\$1,213,308	\$1,406,164	\$1,613,341
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$708,155	\$819,741	\$100,482	\$99,142	\$192,856	\$207,177
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,131,137	\$1,950,878	\$2,051,360	\$2,150,502	\$2,343,358	\$2,550,535
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$280,131	\$273,821	\$532,649	\$572,202
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$280,131	\$553,952	\$1,086,601	\$1,658,803
106	Annual Number of Systems Receiving Assistance	0	0	15	27	24	14
107	*Cumulative Number of Systems Receiving Assistance	0	0	15	42	66	80
108	*Total Annual 1452(k) Activity Dollars	\$957,157	\$1,107,979	\$481,095	\$472,105	\$918,361	\$986,556
109	*Cumulative 1452(k) Activity Dollars	\$1,856,583	\$2,964,562	\$3,445,657	\$3,917,762	\$4,836,123	\$5,822,679
110	*Remaining Awarded Amount	\$1,136,853	\$1,197,239	\$1,924,019	\$2,652,529	\$2,979,633	\$3,235,902
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$2,404,670	\$2,414,621	\$2,496,275	\$2,481,271	\$2,573,961	\$2,568,505
112	*Cumulative Total Awarded Amount for Set-Asides	\$7,506,979	\$9,921,600	\$12,417,875	\$14,899,146	\$17,473,107	\$20,041,612
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,404,670	\$2,414,621	\$2,496,275	\$2,481,271	\$2,573,961	\$2,568,505
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$7,506,979	\$9,921,600	\$12,417,875	\$14,899,146	\$17,473,107	\$20,041,612
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	21.5%	23.2%	24.5%	25.4%	26.1%	26.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,316,922	\$2,738,782	\$2,576,753	\$2,167,265	\$2,361,225	\$2,312,186
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$6,170,552	\$8,909,334	\$11,486,087	\$13,653,352	\$16,014,577	\$18,326,763
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$1,336,427	\$1,012,266	\$931,788	\$1,245,794	\$1,458,530	\$1,714,849

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761
122 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140
123 Annual Number of Binding Commitments	0	0	1	5	7
124 *Cumulative Number of Binding Commitments	0	0	1	6	13
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761
130 *Cumulative Assistance	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	1	5	7
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	1	5	7
136 *Cumulative Number of Agreements	0	0	1	6	13
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$705,400	\$5,159,979	\$3,936,911
139 3,301 to 10,000	\$0	\$0	\$0	\$960,000	\$1,275,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$9,947,850
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761
143 *Cumulative Assistance	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	0	0
145 501 to 3,300	0	0	1	4	4
146 3,301 to 10,000	0	0	0	1	1
147 10,001 to 100,000	0	0	0	0	2
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	1	5	7
150 *Cumulative Number of Agreements	0	0	1	6	13

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Drinking Water System Project Assistance (Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$0	\$225,700	\$10,644,956
153 Transmission & Distribution	\$0	\$0	\$550,060	\$4,934,279	\$2,005,955
154 Source	\$0	\$0	\$0	\$960,000	\$0
155 Storage	\$0	\$0	\$155,340	\$0	\$2,283,850
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$225,000
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761
161 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140
Drinking Water System Project Assistance (Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	0	1	3
164 Transmission & Distribution	0	0	1	3	3
165 Source	0	0	0	1	0
166 Storage	0	0	1	0	1
167 Purchase of Systems	0	0	0	0	1
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	0	2	5	8
172 *Cumulative Number	0	0	2	7	15

* Calculated values.

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

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	1	5	7
174 *Cumulative Number of Projects	0	0	1	6	13
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761
176 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140
177 Annual Number of Assistance Agreements	0	0	1	5	7
178 *Cumulative Number of Agreements	0	0	1	6	13
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$705,400	\$305,000	\$8,684,244
180 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$1,010,400	\$9,694,644
181 Annual Number of Assistance Agreements	0	0	1	1	6
182 *Cumulative Number of Agreements	0	0	1	2	8
183 Number of Projects Completed	0	0	1	1	6
184 *Cumulative Number of Projects Completed	0	0	1	2	8
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$705,400	\$5,159,979	\$4,561,911
186 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$5,865,379	\$10,427,290
187 Annual Number of Assistance Agreements	0	0	1	4	4
188 *Cumulative Number of Agreements	0	0	1	5	9
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
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
196 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$5,865,379	\$10,427,290
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	4	4
198 *Cumulative Number of Agreements	0	0	1	5	9
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	1,375	22,837	24,850
200 *Cumulative Population Served	0	0	1,375	24,212	49,062

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	3	5	2	5	3	3
174 *Cumulative Number of Projects	16	21	23	28	31	34
DWSRF Project Starts						
175 Annual Dollar Amount	\$1,686,500	\$6,298,495	\$3,130,623	\$5,334,000	\$15,111,213	\$4,585,500
176 *Cumulative Dollar Amount	\$23,671,640	\$29,970,135	\$33,100,758	\$38,434,758	\$53,545,971	\$58,131,471
177 Annual Number of Assistance Agreements	3	5	2	5	3	3
178 *Cumulative Number of Agreements	16	21	23	28	31	34
DWSRF Project Completions						
179 Annual Dollar Amount	\$11,415,625	\$2,383,850	\$5,086,500	\$5,519,118	\$2,209,000	\$3,125,000
180 *Cumulative Dollar Amount	\$21,110,269	\$23,494,119	\$28,580,619	\$34,099,737	\$36,308,737	\$39,433,737
181 Annual Number of Assistance Agreements	5	1	2	3	0	0
182 *Cumulative Number of Agreements	13	14	16	19	19	19
183 Number of Projects Completed	5	1	4	3	2	2
184 *Cumulative Number of Projects Completed	13	14	18	21	23	25
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$618,000	\$4,997,954	\$2,528,623	\$4,534,000	\$12,556,213	\$4,585,500
186 *Cumulative Dollar Amount	\$11,045,290	\$16,043,244	\$18,571,867	\$23,105,867	\$35,662,080	\$40,247,580
187 Annual Number of Assistance Agreements	2	4	1	4	2	3
188 *Cumulative Number of Agreements	11	15	16	20	22	25
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$618,000	\$4,997,954	\$2,528,623	\$4,534,000	\$12,556,213	\$4,585,500
196 *Cumulative Dollar Amount	\$11,045,290	\$16,043,244	\$18,571,867	\$23,105,867	\$35,662,080	\$40,247,580
197 Annual Number of Assistance Agreements with > 20-Year Repayment	2	4	1	4	2	3
198 *Cumulative Number of Agreements	11	15	16	20	22	25
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	5,135	11,226	1,610	11,064	8,153	7,218
200 *Cumulative Population Served	54,197	65,423	67,033	78,097	86,250	93,468

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
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
202 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$19,601,290
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$2,383,850
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,383,850
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	5	6
210 *Cumulative Number of Agreements	0	0	1	6	12
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	1
212 *Cumulative Number of Agreements	0	0	0	0	1
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,375	29,670	40,600
218 *Cumulative Population Served	0	0	1,375	31,045	71,645
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	19,650
220 *Cumulative Population Served	0	0	0	0	19,650
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

* 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>					
		2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$618,000	\$6,298,495	\$3,130,623	\$5,334,000	\$15,111,213	\$635,500
202	*Cumulative Dollar Amount	\$20,219,290	\$26,517,785	\$29,648,408	\$34,982,408	\$50,093,621	\$50,729,121
203	Assisting Compliant Systems to Maintain Compliance	\$1,068,500	\$0	\$0	\$0	\$0	\$3,950,000
204	*Cumulative Dollar Amount	\$3,452,350	\$3,452,350	\$3,452,350	\$3,452,350	\$3,452,350	\$7,402,350
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	2	5	2	5	3	1
210	*Cumulative Number of Agreements	14	19	21	26	29	30
211	Assisting Compliant Systems to Maintain Compliance	1	0	0	0	0	2
212	*Cumulative Number of Agreements	2	2	2	2	2	4
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	5,135	14,080	10,015	11,064	32,869	1,826
218	*Cumulative Population Served	76,780	90,860	100,875	111,939	144,808	146,634
219	Assisting Compliant Systems to Maintain Compliance	1,345	0	0	0	0	5,391
220	*Cumulative Population Served	20,995	20,995	20,995	20,995	20,995	26,386
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0
224	*Cumulative Population Served	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

	<i>For the Reporting Year Ending June 30 of:</i>				
	1997	1998	1999	2000	2001
Assistance to Private Systems					
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type					
229 Annual Number of Community Systems	0	0	1	5	7
230 *Cumulative Number of Community Systems	0	0	1	6	13
231 Annual Number of non-Community Systems	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	1,375	29,670	60,250
234 *Cumulative Population Served by Community Systems	0	0	1,375	31,045	91,295
235 Annual Population Served by non-Community Systems	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems					
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0
240 *Cumulative Number of Agreements	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
242 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$4,076,400	\$5,351,400
243 Annual Number of Assistance Agreements	0	0	1	2	1
244 *Cumulative Number of Agreements	0	0	1	3	4
245 Annual Number of Systems Eliminated	0	0	1	6	2
246 *Cumulative Number of Systems Eliminated	0	0	1	7	9
Assistance to Indian Tribes					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0

* 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>					
	2002	2003	2004	2005	2006	2007
Assistance to Private Systems						
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type						
229 Annual Number of Community Systems	3	5	2	5	3	3
230 *Cumulative Number of Community Systems	16	21	23	28	31	34
231 Annual Number of non-Community Systems	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0
233 Annual Population Served by Community Systems	6,480	11,226	10,015	11,064	32,869	7,218
234 *Cumulative Population Served by Community Systems	97,775	109,001	119,016	130,080	162,949	170,167
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems						
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems						
241 Annual Dollar Amount	\$618,000	\$0	\$0	\$1,639,000	\$2,570,000	\$0
242 *Cumulative Dollar Amount	\$5,969,400	\$5,969,400	\$5,969,400	\$7,608,400	\$10,178,400	\$10,178,400
243 Annual Number of Assistance Agreements	2	0	0	1	1	0
244 *Cumulative Number of Agreements	6	6	6	7	8	8
245 Annual Number of Systems Eliminated	1	0	0	1	11	0
246 *Cumulative Number of Systems Eliminated	10	10	10	11	22	22
Assistance to Indian Tribes						
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0
250 *Cumulative Number of Agreements	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	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$705,400	\$1,961,660	\$10,998,565
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$705,400	\$2,667,060	\$13,665,625
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	4
281 Principal Repayments - Annual	\$0	\$0	\$0	\$8,421	\$53,815
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$4,800
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$8,421	\$58,615
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$8,421	\$62,236
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$4,800
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$8,421	\$67,036
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	0.310	1.390
288 State Market Interest Rate	0.000	0.000	0.000	6.400	5.900
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	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
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$108,512	\$410,908	\$676,114
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$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
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$5	\$191
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$1,278	\$8,144
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$1,278	\$9,422
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,926,032	\$3,395,953	\$3,050,538	\$4,117,038	\$8,562,006	\$11,980,186
276 *Cumulative DWSRF Fund Disbursements	\$22,591,657	\$25,987,610	\$29,038,148	\$33,155,186	\$41,717,192	\$53,697,378
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	10	2	3	3	2	4
280 *Cumulative Number of Projects Initiating Principal Repayments	14	16	19	22	24	28
281 Principal Repayments - Annual	\$451,762	\$890,378	\$947,644	\$1,140,160	\$1,294,447	\$1,519,204
282 Interest Payments - Annual	\$72,970	\$233,638	\$234,025	\$249,695	\$248,906	\$251,738
283 *Principal and Interest - Annual	\$524,732	\$1,124,016	\$1,181,669	\$1,389,855	\$1,543,353	\$1,770,942
284 *Principal Repayments - Cumulative	\$513,998	\$1,404,376	\$2,352,020	\$3,492,180	\$4,786,627	\$6,305,831
285 *Interest Payments - Cumulative	\$77,770	\$311,408	\$545,433	\$795,128	\$1,044,034	\$1,295,772
286 *Principal and Interest - Cumulative	\$591,768	\$1,715,784	\$2,897,453	\$4,287,308	\$5,830,661	\$7,601,603
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.900	0.410	0.380	0.450	0.340	0.000
288 State Market Interest Rate	2.900	1.500	1.000	2.125	4.170	5.200
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$92,456	\$76,941	\$74,041	\$167,967	\$431,314	\$596,165
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$768,570	\$845,511	\$919,552	\$1,087,519	\$1,518,833	\$2,114,998
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$61,945	\$119,288	\$126,358	\$152,665	\$173,786	\$205,192
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$753	\$1,857	\$2,570	\$8,541	\$23,571	\$40,934
303 *Total Annual Income from Fees	\$62,698	\$121,145	\$128,928	\$161,206	\$197,357	\$246,126
304 *Cumulative Income from Fees	\$72,120	\$193,265	\$322,193	\$483,399	\$680,756	\$926,882
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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
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
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$2,210,800	\$22,836,544	\$49,733,644
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	4	5
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	5	10
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$705,400	\$5,560,379	\$11,995,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$705,400	\$6,265,779	\$18,260,779
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
320 *Cumulative Dollar Amount	\$25,644,333	\$35,802,325	\$68,812,837	\$121,010,345	\$146,901,316
321 Annual Number of Loans	15	11	14	12	11
322 *Cumulative Number of Loans	15	26	40	52	63
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
324 *Cumulative Dollar Amount	\$1,085,461	\$3,256,781	\$4,536,781	\$4,536,781	\$8,278,645
325 Annual Number of Grants	3	7	1	0	4
326 *Cumulative Number of Grants	3	10	11	11	15
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
328 *Dollar Amount of Loans and Grants - Cumulative	\$26,729,794	\$39,059,106	\$73,349,618	\$125,547,126	\$155,179,961
329 *Number of Loans and Grants - Annual	18	18	15	12	15
330 *Number of Loans and Grants - Cumulative	18	36	51	63	78
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$1,508,000	\$13,110,000	\$4,330,623	\$13,337,000	\$27,725,117	\$6,638,000
314 *Cumulative Amount of Coordinated Funding	\$51,241,644	\$64,351,644	\$68,682,267	\$82,019,267	\$109,744,384	\$116,382,384
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	2	2	5	3	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	11	13	15	20	23	25
317 DWSRF Portion of Coordinated Funding	\$258,000	\$3,148,495	\$3,130,623	\$5,334,000	\$15,111,213	\$4,585,500
318 *Cumulative DWSRF Portion of Coordinated Funding	\$18,518,779	\$21,667,274	\$24,797,897	\$30,131,897	\$45,243,110	\$49,828,610
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$12,329,659	\$30,543,456	\$13,416,015	\$17,482,666	\$24,924,565	\$20,716,365
320 *Cumulative Dollar Amount	\$159,230,975	\$189,774,431	\$203,190,446	\$220,673,112	\$245,597,677	\$266,314,042
321 Annual Number of Loans	12	12	10	19	10	15
322 *Cumulative Number of Loans	75	87	97	116	126	141
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$2,840,237	\$9,260,792	\$7,317,645	\$4,294,706
324 *Cumulative Dollar Amount	\$8,278,645	\$8,278,645	\$11,118,882	\$20,379,674	\$27,697,319	\$31,992,025
325 Annual Number of Grants	0	0	6	11	8	9
326 *Cumulative Number of Grants	15	15	21	32	40	49
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$12,329,659	\$30,543,456	\$16,256,252	\$26,743,458	\$32,242,210	\$25,011,071
328 *Dollar Amount of Loans and Grants - Cumulative	\$167,509,620	\$198,053,076	\$214,309,328	\$241,052,786	\$273,294,996	\$298,306,067
329 *Number of Loans and Grants - Annual	12	12	16	30	18	24
330 *Number of Loans and Grants - Cumulative	90	102	118	148	166	190
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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: State Capitol Complex, Building 3, Room 206
346 City: Charleston
347 Zip Code: 25305
348 Street Address: State Capitol Complex, Building 3, Room 206
349 City: Charleston
350 Zip Code: 25305
351 Director: Martha Yeager Walker
352 Director's Title: Secretary
353 Phone Number: (304) 558-0684
354 Fax Number: (304) 558-1130
355 E-mail Address: wvdhrsecretary@wvdhhr.org
356 Contact Person: Robert W. DeCrease, P.E.
357 Phone Number: (304) 558-6749
358 Fax Number: (304) 558-0691
359 E-mail Address: robertdecrease@wvdhhr.org

Secondary Agency

360 Secondary Agency Name: Water Development Authority
361 Type of Agency: Financial
362 Mailing Address: 180 Association Drive
363 City: Charleston
364 Zip Code: 25311
365 Street Address: 180 Association Drive
366 City: Charleston
367 Zip Code: 25311
368 Director: Daniel B. "Bernie" Yonkosky
369 Director's Title: Director
370 Phone Number: (304) 558-3612
371 Fax Number: (304) 558-0299
372 E-mail Address: dyonkosky@wwwda.org
373 Contact Person: Daniel B. "Bernie" Yonkosky
374 Phone Number : (304) 558-3612
375 Fax Number: (304) 558-0299
376 E-mail Address: dyonkosky@wwwda.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
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	0	27,578,883	310,817	323,821
395 *Cumulative	0	0	27,578,883	27,889,700	28,213,521
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	-	3%	1969%	4682%
397 *Cumulative	-	-	3%	24%	78%
Outlays as a % of Capitalization Grants					
398 *Annual	-	-	3%	-	-
399 *Cumulative	-	-	3%	13%	51%
Disbursements as a % of Funds Available					
400 *Annual	-	-	3%	631%	3396%
401 *Cumulative	-	-	3%	10%	48%
Project Starts as a % of Funds Available					
402 *Annual	-	-	3%	1969%	4682%
403 *Cumulative	-	-	3%	24%	78%
Project Completions as a % of Funds Available					
404 *Annual	-	-	3%	98%	2682%
405 *Cumulative	-	-	3%	4%	34%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	-	0%	3%	17%
407 *Cumulative	-	-	0%	0%	0%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	100%	32%	73%
409 *Cumulative	-	-	100%	39%	62%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	100%	5%	57%
413 *Cumulative	-	-	100%	15%	44%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	0%	0%	0%
415 *Cumulative	-	-	0%	0%	0%
Project Completions as a % of Project Starts					
416 *Annual	-	-	100%	5%	57%
417 *Cumulative	-	-	100%	15%	44%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	148.1%	167.6%	132.2%
419 *Assistance Provided as a % of Funds Available	-	-	2.6%	24.5%	77.9%
420 *Disbursements as a % of Assistance Provided	-	-	100.0%	39.1%	62.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$108,512	\$410,908	\$680,914
423 *Net Return on Contributed Capital	-	-	1.8%	6.0%	4.4%
424 *Set-Aside Spending Rate	-	-	9.1%	38.8%	75.5%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	7,520,918	8,133,256	8,422,435	8,681,471	9,364,426	9,741,202
395 *Cumulative	35,734,439	43,867,695	52,290,130	60,971,601	70,336,027	80,077,229
DWSRF Assistance as a % of Funds Available						
396 *Annual	22%	77%	37%	61%	161%	47%
397 *Cumulative	66%	68%	63%	63%	76%	73%
Outlays as a % of Capitalization Grants						
398 *Annual	116%	59%	60%	49%	120%	113%
399 *Cumulative	65%	64%	63%	61%	69%	74%
Disbursements as a % of Funds Available						
400 *Annual	119%	42%	36%	47%	91%	123%
401 *Cumulative	63%	59%	56%	54%	59%	67%
Project Starts as a % of Funds Available						
402 *Annual	22%	77%	37%	61%	161%	47%
403 *Cumulative	66%	68%	63%	63%	76%	73%
Project Completions as a % of Funds Available						
404 *Annual	152%	29%	60%	64%	24%	32%
405 *Cumulative	59%	54%	55%	56%	52%	49%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	6%	11%	11%	13%	14%	16%
407 *Cumulative	1%	3%	4%	6%	7%	8%
Disbursements as a % of DWSRF Assistance						
408 *Annual	529%	54%	97%	77%	57%	261%
409 *Cumulative	95%	87%	88%	86%	78%	92%
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	677%	38%	162%	103%	15%	68%
413 *Cumulative	89%	78%	86%	89%	68%	68%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	27%	14%	30%	21%	9%	33%
415 *Cumulative	2%	5%	7%	9%	9%	11%
Project Completions as a % of Project Starts						
416 *Annual	677%	38%	162%	103%	15%	68%
417 *Cumulative	89%	78%	86%	89%	68%	68%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	130.8%	133.7%	131.7%	138.0%	130.8%	136.9%
419 *Assistance Provided as a % of Funds Available	66.2%	68.3%	63.3%	63.0%	76.1%	72.6%
420 *Disbursements as a % of Assistance Provided	95.4%	86.7%	87.7%	86.3%	77.9%	92.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$846,340	\$1,156,919	\$1,464,985	\$1,882,647	\$2,562,867	\$3,410,770
423 *Net Return on Contributed Capital	3.6%	4.3%	4.7%	5.5%	5.9%	6.5%
424 *Set-Aside Spending Rate	82.2%	89.8%	92.5%	91.6%	91.7%	91.4%

* Calculated values.