

FY 2024 ANNUAL REPORT

(July 1, 2023 - June 30, 2024)

West Virginia
Department of Environmental Protection
Clean Water State Revolving Fund



Submitted to the
U.S. Environmental Protection Agency
Region III
November 12, 2024

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INTRODUCTION

This submittal of the 33rd annual report to the U.S. Environmental Protection Agency describes the operation of the West Virginia Water Pollution Control Revolving Fund, commonly referred to as the “Clean Water” State Revolving Fund (CWSRF). This report details the CWSRF activities in state fiscal year 2024 (July 1, 2023 - June 30, 2024) and the progress made in meeting the goals and objectives for the program outlined in the Intended Use Plan. This report summarizes all financial transactions of the CWSRF, including binding commitments, loans, disbursements, repayments of principal and interest, and investments.

EXECUTIVE SUMMARY

The West Virginia Department of Environmental Protection (DEP) has received 38 capitalization grant awards and amendments from EPA (Exhibit 1). As required by federal law, the required state match has been deposited on or before the dates of the federal payments contained within each grant award.

During this fiscal year, there were 21 loan/bond agreements and amendments issued on Section 212 and 319 publicly owned wastewater projects with a cumulative loan amount of \$71,957,765. There were no loans made to Section 319 nonpoint source projects under the Agriculture Water Quality Loan Program (AgWQLP). There were 20 loans made to individual homeowners worth \$198,494 under the Onsite Systems Loan Program. Exhibit 2b shows a summary of nonpoint source loan transactions. The loans under the program were made by intermediary lenders participating with DEP in this program. The FY 2024 net binding commitments totaled \$71,957,765 (Exhibit 2a). The DEP did not use any federal grant funds for program administration in this fiscal year.

For fiscal years 1991 through 2024, the CWSRF has now issued a grand total of \$1,519,798,922 in loan agreements, which include municipal projects, nonpoint source projects and prior DEP administrative costs, which are no longer used by the CWSRF program from the capitalization grants.

At the end of this fiscal year, the CWSRF program was in compliance with all federal requirements regarding state matching funds and the 120% federal binding commitment requirement (Exhibit 4).

GOALS AND ACCOMPLISHMENTS

The goals are re-stated from the FY 2024 Intended Use Plan with the DEP response following:

A. Long term goals

- 1) Expand CWSRF accessibility by creating new financial assistance programs to address NPS pollution control problems.**

DEP Response: The program is evaluating options to reinvigorate the Agricultural Loan Program and has continued to offer debt forgiveness incentives for decentralized systems.

- 2) Ensure the CWSRF program operates in perpetuity at its maximum level to provide financial assistance to local entities. The objectives to accomplishing this goal are to conduct financial capability reviews on all potential loan recipients, monitor repayment activity, maximize investment opportunities, and use EPA's financial planning model to evaluate the long-term effects of CWSRF policies.**

DEP Response: Financial reviews were performed on all applications submitted to the Infrastructure and Jobs Development Council. The Water Development Authority continued to monitor repayment activity on all loans and took appropriate action, when necessary, to resolve any financial deficiencies. The DEP has been maximizing investment opportunities through the Money Market and Short-Term Bond Pool over the last several years. We are also evaluating other investments through the State.

- 3) Integrate the CWSRF program into DEP's Watershed Management Framework to increase program effectiveness by targeting the CWSRF funds toward higher priority watersheds.**

DEP Response: CWSRF personnel continue to meet internally with watershed management personnel to identify high priority watersheds and where CWSRF resources can be helpful toward resolving problems

- 4) Market the CWSRF program throughout the state to increase commitment of funds and maintain program pace. Marketing objectives will include articles on program activities, press releases, and participation in meetings of federal and state associations concerned with water quality, health, and economic issues.**

DEP Response: This goal was met in 2024. The CWSRF published four articles in the WV Public Service Commission's quarterly newsletter. The program also actively participates in the WV Rural Water Conference and has a booth with program information materials at the WV EXPO. In addition to these opportunities, presentations were also given at the WV AWWA/WEA conference and Association of Regional Councils annual meeting.

- 5) Participate in the monthly meetings of the IJDC by performing technical reviews on all proposed sewer projects and coordinate and recommend the most feasible funding sources.**

DEP Response: 69 applications and preliminary engineering reports submitted to the West Virginia Infrastructure and Jobs Development Council were reviewed for technical feasibility and financial affordability by the CWSRF engineering staff.

- 6) Incorporate EPA’s strategic plan program activity measures into the CWSRF program implementation by working to achieve a targeted fund utilization rate of 100% (cumulative dollar amount of loan agreements divided by cumulative amount available for projects).**

DEP Response: The cumulative fund utilization rate at the end of SFY 2024 was 87.4% and the FFY 2022 BIL grant was completely drawn and both FFY 2023 state matches were expended as was the FFY 2023 base capitalization grant.

- 7) Develop effective wastewater management in rural, low-income West Virginia communities. This includes investigating new funding opportunities and participating in groups to develop wastewater management ideas and programs.**

DEP Response: The continued definition of a decentralized system as a categorically “green” project allowable under the “green reserve” funds has allowed the CWSRF to continue to push projects in the state’s rural, low-income communities forward. This has resulted in partnerships across multiple funding agencies to move these projects forward. In addition to the projects with McDowell County PSD, the CWSRF capitalized on a previous year’s design loan to the Town of Clay by closing on construction funding to upgrade their wastewater treatment facility. The CWSRF program has also been actively working with EPA on their “Closing America’s Wastewater Access Gap” pilot projects in the communities of Rhodell and Amigo in Raleigh County and Keystone and Northfork in McDowell County.

B. Short term goals

- 1) Continue outreach efforts on new potential loan recipients.**

DEP Response: The CWSRF program participated in the WV Rural Water Conference, staffed an informational booth at the WV EXPO, and presented information regarding funding at the WV AWWA/WEA conference this year and the Association of Regional Councils annual meeting. The program continues to provide articles in the quarterly PSC Pipeline newsletter, presents at the Public Service Commission Seminar for new PSD Board members twice a year, and participates in the monthly IJDC meetings. In addition, the CWSRF funded two design loans to assist projects in moving to construction.

- 2) Achieve the targeted fund utilization rate “pace” goal of 95%. Program pace is defined by EPA as the cumulative loan assistance provided divided by the total amount of funds available. Loan assistance is defined as the cumulative assistance provided by executed loan and bond agreements (does not include preliminary binding commitment letters).**

DEP Response: The cumulative utilization rate was 87.4% at the end of FY 2024. The CWSRF program is closing design loans with other applicants to move projects forward and working with applicants and other agencies to fund continued cost increases on projects.

- 3) Provide outreach and requested technical assistance to several communities in the Tygart River Watershed as they consider biological nutrient removal processes in their systems.**

DEP Response: We did not receive any technical assistance requests during this fiscal year; however, we have remained in close contact with the impacted communities.

- 4) Coordinate and work with WV DEP's Abandoned Mine Lands section on the planning, design, and construction of wastewater treatment facilities that were awarded PILOT grants in McDowell County.**

DEP Response: The CWSRF is currently co-funding projects in the communities of Iaeger and Bradshaw in McDowell County.

- 5) Re-evaluate and potentially restructure the AgWQLP to entice applicants back to the program.**

DEP Response: The CWSRF program has started this effort with conversations with the DEP's Non-point source program regarding potential needs within the agricultural community and efforts to determine possible federal match opportunities.

- 6) Partner with DHHR and USGS to determine what, if any impacts, PFAS will have on wastewater treatment systems and non-point projects in WV.**

The DEP is gathering any PFAS data that is voluntarily provided from public wastewater systems to further define impacted areas as well as participating on an inter-agency workgroup to address this issue.

- 7) Market the emerging contaminants funding and encourage facilities to apply for funding for eligible projects.**

Outreach efforts as mentioned above have included presentations that include the availability of the emerging contaminants funding. Two of WV's communities have reached out concerning this funding opportunity.

C. Environmental Results

During FY 2024, 50 projects received CWSRF assistance totaling approximately 45.9 million dollars. The majority of the funding continues to be used for actual construction while the

remaining portion was used for planning, design, and administrative expenses related to the projects.

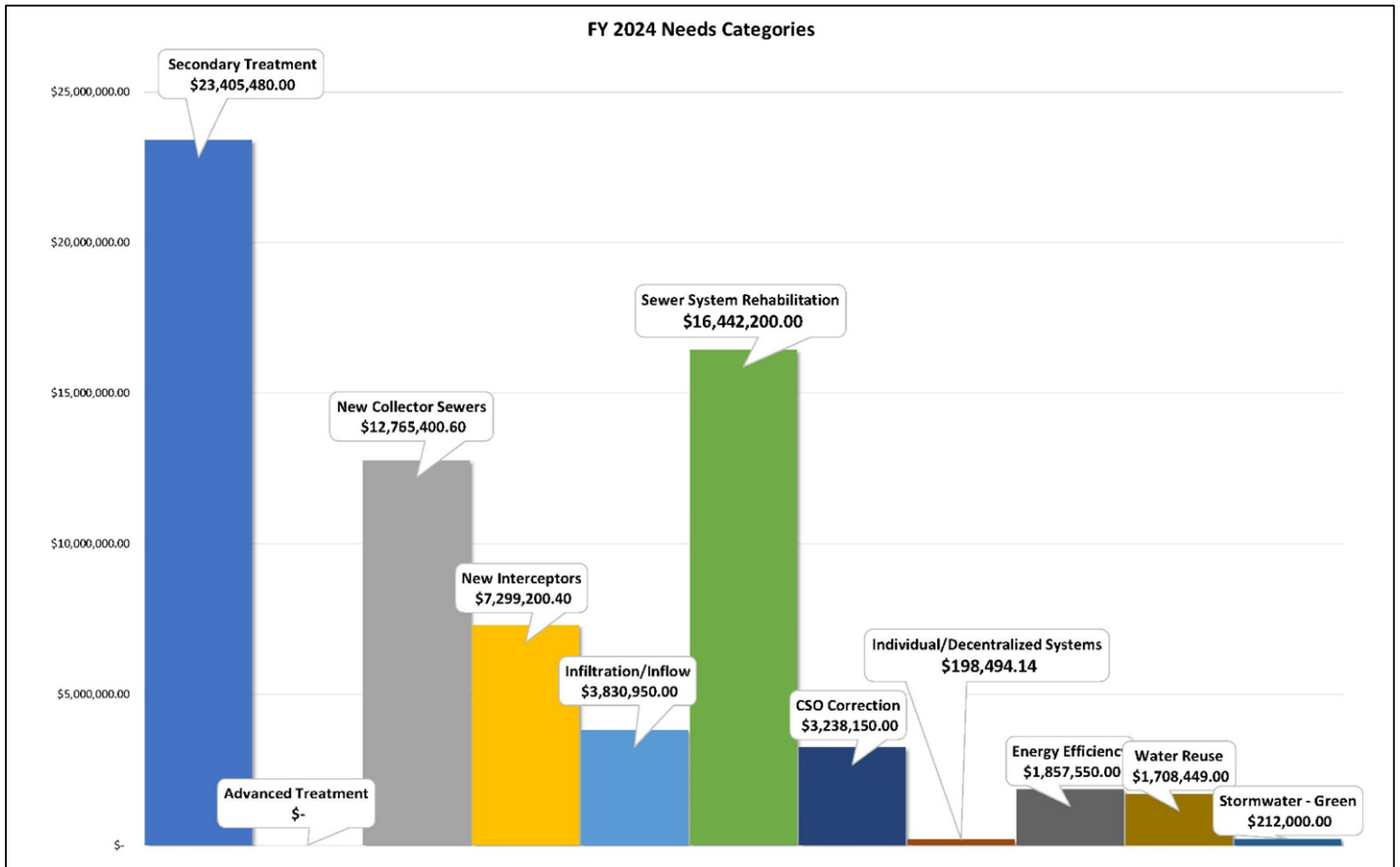
West Virginia's CWSRF program provides financial assistance to improve and maintain water quality throughout the State. The projects financed are vital in protecting and improving water quality in rivers, lakes, and streams throughout the State used for drinking water, recreation, coldwater fisheries, warm water fisheries, wildlife use, industrial use, and agricultural use. In addition to the normal projects addressing wastewater issues; the CWSRF provided funding to projects to reduce stormwater impacts.

During FY 2024, the CWSRF program contributed to the joint State/EPA mission of achieving clean and safe water by using the following goals:

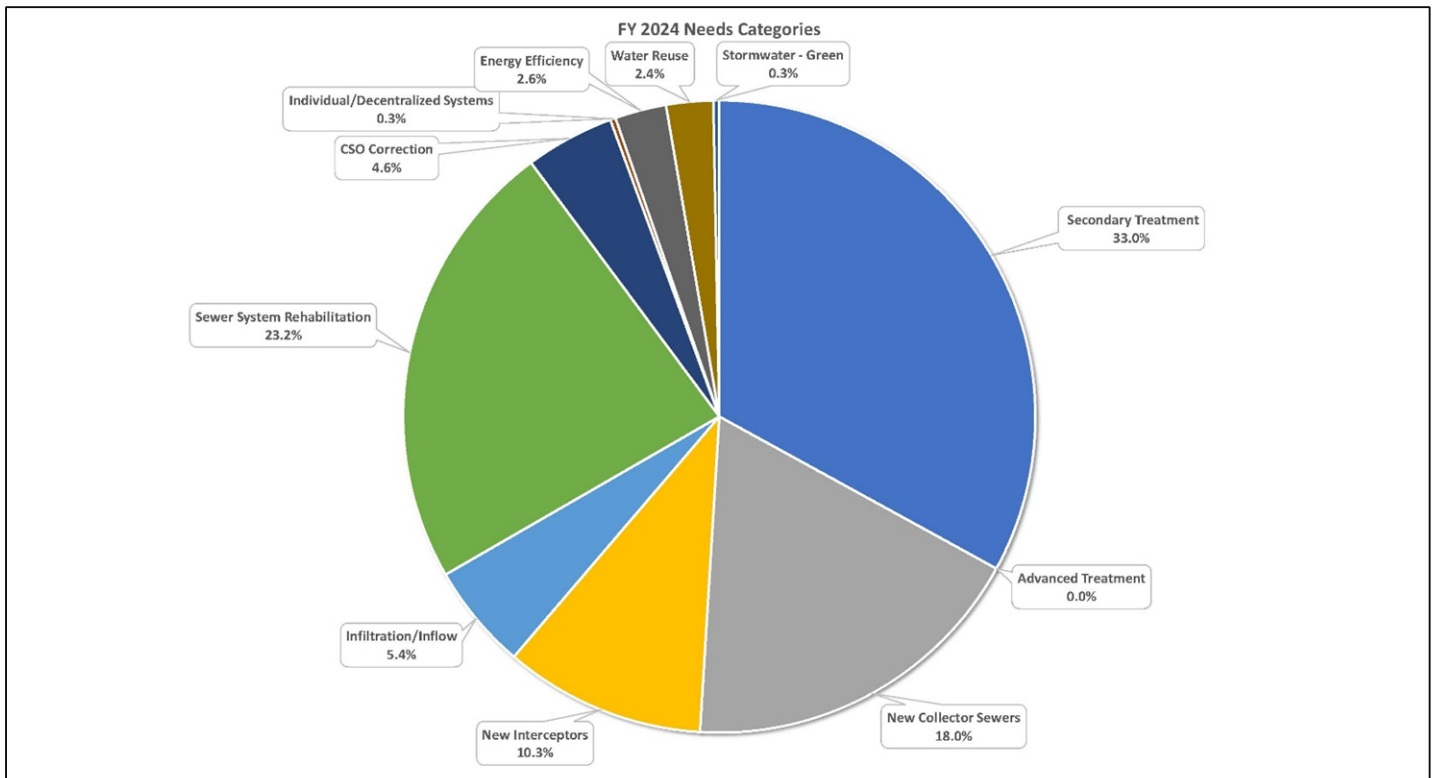
Eliminate sewage overflows from combined sewer overflows (CSOs) and from separate sewer system overflows (SSOs), improve and protect designated uses of water bodies, and achieve and maintain CWA compliance.

Loan and Principal Forgiveness dollars closed in FY 2024 were primarily spread over four categories: Secondary Treatment (33%), Sewer System Rehabilitation (23%), New Collector Sewers (18%), and New Interceptors (10%). The remaining 16% was distributed between Infiltration/Inflow, CSO Correction, Energy Efficiency, Water Reuse, Stormwater – Green Infrastructure, Individual/Decentralized, and Advanced Treatment as shown on the following page.

FY 2024 Needs Categories



FY 2024 Needs Categories



The following CWSRF “Success Stories” are examples of the types of projects funded during FY2024.

**MERCER COUNTY PUBLIC SERVICE DISTRICT WASTEWATER TREATMENT PLANT AND COLLECTION SYSTEM IMPROVEMENTS PROJECT
MATOAKA, WEST VIRGINIA**



- Wastewater Treatment Plant Rehabilitation
- Rehabilitating Lift Stations
- Installing New and Replacing Existing Sewer Lines
- Installing Grinder Pump Stations

Success Story: This project helped the newly formed Mercer County Public Service District (PSD) improve wastewater treatment quality and provide more reliable wastewater service to the customers of the former Town of Matoaka, WV. Prior to the project, the Town had difficulties meeting effluent limits established in their National Pollutant Elimination Discharge System (NPDES) permit at their wastewater treatment plant (WWTP). The Town also had multiple issues with maintaining operational capabilities of the WWTP, including the large rotating aerator, the headworks bar screen, and the clarifier.

General Information: The area of Matoaka is located approximately 10 miles northwest of the City of Princeton. The Town dissolved its charter in May of 2018. The collection system and WWTP were turned over to the newly formed PSD after it was founded as a legal entity and approved by the WV Public Service Commission in October of 2019. The system provides wastewater service to approximately 75 total customers within its service area.

Specifics: Upgrades at the WWTP consisted of the rehabilitation and refurbishment of the oxidation ditch, headworks, sludge wasting piping, sludge drying beds, chlorine disinfection system, the installation of a new emergency generator, and all new electrical components. Activities in the collection system consisted of the removal and replacement of a significant amount of the existing collection system, that was determined to be very susceptible to large amounts of inflow and infiltration (I/I). The single pump station in the collection system was also upgraded and a new electrical system was installed at the lift station site. Following the completion of the project, the PSD is set up with essentially a new collection system in Matoaka and will allow the PSD to maintain sewer service to the residents of Matoaka. A pending project will seek to construct a new regional WWTP and provide sewer service to the majority of the western portion of the county.

The project costs and funding sources are as follows:

Total Project Cost	\$	4,175,215.00
State Revolving Fund Principal Forgiveness	\$	2,000,000.00
IJDC Grant	\$	1,165,000.00
WDA Economic Enhancement Grant	\$	438,000.00
Mercer County Commission Grant	\$	572,215.00

**PEA RIDGE PUBLIC SERVICE DISTRICT (PSD)
WASTEWATER TREATMENT PLANT (WWTP) UPGRADE
HUNTINGTON, WEST VIRGINIA**



- Installation of New 3.0 MGD SBR WWTP.
- Provide Treatment Capacity for Extension to Unserved Residences along Merrick Creek Road and WV State Route 2 and the Elimination of 15 Lagoons.
- Provide Treatment Capacity for Pending Project to Receive Flow from the Village of Barboursville.

Success Story: This project will provide adequate treatment capacity and treatment for 760 residences. Removing approximately 110 failing septic systems, 43 failing home aeration units, and 48 sewage lagoons in the project area. The Kyle Industrial Park area has no centralized sanitary sewer collection system. This project proposes to extend sanitary sewer service in such a manner as to allow for the termination of 15 permits. Several of these permit holders have received Notices of Violations (NOVs) and/or Orders from the WVDEP in recent history. Due to project constraints and funding timelines, the WWTP upgrade was able to proceed first with both sections of the extension project proceeding thereafter.

General Information: The PSD owns three (3) independent wastewater collection and treatment systems, known as A, B, and C systems, as well as two (2) additional wastewater collection systems, known as the former Ohio River PSD (ORPSD) and the Hillview Area (HVA) systems. Each system includes the typical components of a sewage collection system consisting of gravity collection lines, manholes, pumping stations, and force mains serving 4,797 customers. This project consists of upgrading the PSD's A WWTP to increase the capacity to allow for the treatment of the additional flows collected from the extension areas and reduce or eliminate raw or partially treated sewage overflows due to the current high flows experienced at the WWTP.

Specifics: The upgrade at the PSD's A WWTP will increase the treatment capacity from its current maximum of 0.85 MGD to 3.00 MGD, allowing for the treatment of the additional wastewater flows of residences in Barboursville, Cox Landing, Route 2, and Kyle Industrial Park Area. The proposed wastewater treatment plant upgrades consist of constructing a new headworks system, two (2) new SBR basins and a post equalization basin, installing a new UV disinfection system, upgrading the existing WWTP lift station with new pumps, converting the existing aeration basin to a pre-equalization basin, converting the existing aeration basin to an aerobic digester, and all necessary appurtenances. The project costs and funding sources are as follows:

Total Project Cost	\$	28,570,000.00
State Revolving Fund Loan	\$	19,939,092.00
IJDC Grant	\$	3,000,000.00
State Revolving Debt Forgiveness	\$	1,900,000.00
WDA EEG	\$	383,348.00
Village of Barboursville	\$	3,347,560.00

D. Engineering Summary

During this fiscal year, the CWSRF engineering staff performed the following activities in support of the program's goals and objectives.

ACTIVITY	FY 2024
FONSI(1)/CEs(2) issued	40
Facilities plans approved	37
Plans/Specs approved	34
Addenda approved	43
Change Orders approved	60
O&M Manuals approved	0
Site Visits/Inspections	81
Plan reviews for BPH	60
WV IJDC application reviews	69
Fiscal Sustainability Plans approved	4

- (1) Finding of No Significant Impact (an environmental review)
(2) Categorical Exclusion

E. Administrative Summary

Activities performed by the CWSRF management section included but were not limited to the following:

ACTIVITY	FY 2024
Commitment Letters Issued	20
Authorization to Advertise	18
Design Loans	2
Loan Bond Closings (excl. Design Loans)	14
Loan Amendments	0
Payments Processed	191
Onsite Systems Loan reviews	5
Agriculture Loans	0

EXPANDED USES (NONPOINT SOURCES)

A. Agriculture Water Quality Loan Program (AgWQLP)

This was the 27th fiscal year of operation for the Agriculture Water Quality Loan Program. The purpose of this program is to provide a source of low interest loans for the financing of best management practices to reduce nonpoint source impacts on water quality in the agricultural community. The program is set up as a cooperative effort between the WVDEP, WV Soil Conservation Agency (SCA), USDA Natural Resources Conservation Service (NRCS), local Soil Conservation Districts (SCD) and local banking institutions.

No new loans were made under this program during this fiscal year. This program is dependent on grant funds provided to the NRCS with a match provided by the CWSRF. The CWSRF Staff will be working to improve this program during FY 2025.

B. Onsite Systems Loan Program (OSLP)

The onsite systems loan program was revitalized in FY 2007. The West Virginia Legislature amended the CWSRF statute to allow for an expanded definition of a local entity to which CWSRF money can be loaned. The West Virginia Housing Development Fund (WVHDF) was then contacted to see if they were interested to act as an intermediary lender in this program. An agreement in principal was reached between DEP and HDF and an initiation of the OSLP occurred in FY 2008. A second intermediary lender, Safe Housing and Economic Development, Inc. (SHED), also signed an agreement with DEP to participate in the program. The CWSRF has transferred incremental funds to these two entities to be used for making loans to homeowners for the repair or replacement of failing onsite sewage disposal systems. Twenty actual loans were issued from these programs to homeowners this year totaling \$198,494.14.

The DEP transferred \$350,000 to the intermediary lenders in this program this fiscal year. This is counted as a binding commitment and is shown in Exhibit 2b. As of June 30, 2024, SHED made 228 loans for a cost of \$1,568,744.14 and the WVHDF has entered into 302 loans for a cost of \$2,204,355.

C. Summary

The cumulative binding commitments made to nonpoint source projects in West Virginia under the CWSRF program is now \$52,079,596 (Exhibit 2b).

FUND FINANCIAL STATUS

A. Binding Commitments

As shown in Exhibit 2a, the net binding commitments were \$71,957,765 and are being counted toward meeting the federal requirement that “all assistance provided must equal at least 120% of the cumulative amount of all federal grant payments within one year after receiving such payments”. Exhibit 4 shows the CWSRF compliance rate at 160% at the end of this fiscal year.

B. Loan and Bond Agreements

As shown in Exhibit 2a, there were nineteen new loan/bond agreements and amendments issued for Section 212 projects. The CWSRF base funds provided to these entities carried loan repayment terms between 20 and 38 years.

C. Sources of Funds

Exhibit 3 shows all sources of funds that became available during this fiscal year. The sources came from federal capitalization grants, state matches, interest and investment earnings, and loan repayments. Also included in this exhibit is revenue from administrative fees charged on loans, although this money is held in a separate account, outside the CWSRF.

D. Disbursements and Cash Draws

Exhibits 5a and 5b show all disbursements made from the CWSRF and administrative fee accounts. The administrative expenditures supported activities associated with the CWSRF program, including DEP central office support and other EPA approved activities in the Division of Water and Waste Management.

E. Financial Statements/Audit

The auditing firm of Brown Edwards was chosen to perform this fiscal year’s audit. The final audit report will be transmitted to EPA this fall.

F. Monetary Defaults

As you can see from Exhibit 6, there were no communities in monetary default with the CWSRF. There were no communities listed that had reserve and/or revenue account deficiencies. The West Virginia Water Development Authority actively monitors these communities monthly and when necessary, files a complaint with the Public Service

Commission of West Virginia for resolution of the deficiencies. The total deficiency amount for FY 2024 is \$0 compared to \$104,805 in FY 2023.

In FY2024, considering the OnSite System Loan Program (OSLP) and the demographics of West Virginia, there are some delinquent payments and bankruptcies, even with standards in place for loans and the consistent efforts made to collect by HDF and SHED. The CWSRF continues working with the HDF and SHED to reduce the amount through various acceptable procedures. The amount of these delinquent payments and bankruptcies are less than 1% of the fund. Even with some loans becoming uncollected, the outcome of putting these systems in place greatly benefits the residents of West Virginia.

G. Federal Requirements

For FFY 2023, the base capitalization grant was \$11,694,000, the BIL supplemental grant was \$32,493,000, and the BIL Emerging Contaminants capitalization grant was \$3,315,000. To minimize the burden on borrowers with compliance with the Single Audit Act (2 CFR 200 Subpart F), FFATA, and other equivalency requirements, the following projects were selected to comply with these requirements. These borrowers will submit single audit reports in all years when disbursements of federal funds (both CWSRF and non-CWSRF federal funds) are greater than \$750,000. All these projects except for Shady Spring, South Charleston, and Weirton will be financed through a bond purchase agreement. 40 CFR Part 33 applies only to loans, it does not apply to bond purchases.

Below is a list of equivalency projects that closed on a loan this fiscal year.

Base Projects

Project Sponsor	Project Description	CWSRF Amount	Closing Date	Federal Fiscal Grant Year
Pea Ridge PSD – Ph. 1	Collection System Ext.	\$9,411,801	11/9/2023	2022
Pea Ridge PSD – Ph. 2	Collection System Ext.	\$8,191,600	11/9/2023	2022
Weirton	WWTP Upgrade	\$14,579,648	3/5/2024	2023
Mineral Wells PSD	WWTP & Collection Sys. Upgrade	\$433,599	3/13/24	2022

BIL Projects

Project Sponsor	Project Description	CWSRF Amount	Closing Date	Federal Fiscal Grant Year
Mercer County PSD	WWTP & Collection System Upgrade	\$2,000,000	8/10/23	2022
Clay	WWTP & Pump Station Upgrade	1,455,000	10/12/23	2022
Claywood Park PSD	I/I Rehabilitation	\$2,344,000	2/28/24	2022
Weirton	WWTP Upgrade	\$6,420,352	3/5/2024	2023
Mineral Wells PSD	WWTP & Collection System Upgrade	\$6,186,300	3/13/24	2022
Shady Spring PSD	WWTP Upgrade	\$4,499,379	4/18/24	2023
South Charleston	Pump Station Upgrade	\$3,522,850	5/8/24	2022
Nutter Fort	CSO Project	\$1,000,000	6/27/24	2023
Romney (OSG)	I/I Rehabilitation	\$2,000,000	6/27/24	2022

H. Additional Subsidy

As mentioned in the SFY 2023 (July 1, 2022 – June 30, 2023) EPA Program Evaluation Report (PER), the DEP was in full compliance with the additional subsidization requirements and had executed loans for the minimum required amount for all capitalization grants open through SFY 2022. In SFY 2024, the DEP closed on projects containing \$20,073,935 in additional subsidy. To date in SFY 2025, the DEP has closed eight projects with additional subsidy totaling \$10,285,086.

PROGRAM CHANGES

There were no major programmatic changes to the program this year.

ASSURANCES

Consistent with 40 CFR35.3165, the State/EPA Operating Agreement and applicable grant conditions, the DEP assures that it is:

- a. Properly applying the EPA-approved State Environmental Review Process (SERP) to section 212 defined wastewater treatment projects receiving assistance from the Fund;
- b. Diligently working to expend all monies in its CWSRF in an expeditious and timely manner and/or making sure that a well thought-out plan or strategy exists for the expenditure of all the funds in its CWSRF;
- c. Accepting federal grant payments in accordance with the payment schedule in the capitalization grant agreement and depositing its state match on or before the date quarterly grant payments are made;
- d. Pursuant to 40 CFR 35.3165, entering into binding commitments equal to 120% of federal grant payments within one year;
- e. Providing information for the National Information Management System (NIMS) in a timely manner;
- f. Submitting to EPA an annual Financial Status Report (FSR) SF-269. The annual FSR is due 90 days after the end of each state fiscal year. The final FSR on the grant is due 90 days after all funds are drawn from the capitalization grant;
- g. Submitting its semi-annual Federal Cash Transaction Report SF-272 (FCTRs);
- h. Preparing a program audit for the reporting period; and
- i. Submitting the semi-annual reports on DBE utilization in a timely manner.

EXHIBITS

Exhibit 1 – Federal Capitalization Grants

Exhibit 2a – Binding Commitments by Quarter
Exhibit 2b – Nonpoint Source Commitments

Exhibit 3 – Sources of SRF Fund by Quarter

Exhibit 4 – Federal Payments and Binding Commitments

Exhibit 5a – Disbursements – Section 212 Projects
Exhibit 5b – Disbursements – Section 319 Projects

Exhibit 6 – CWSRF Deficiency Report

EXHIBIT 1

WEST VIRGINIA STATE REVOLVING FUND - CAPITALIZATION GRANT AWARDS - as of June 30, 2024

DATE	FED. AMOUNT	SOURCE FY FUNDS	FY SOURCE	STATE MATCH REQUIRED	STATE MATCH COMMITTED	DIFF.	CUM. DIFF.
FFY90 Grant 8/31/90	\$20,889,974	14,703,579 <u>6,186,395</u> 20,889,974	89 90	2,940,716 <u>1,237,279</u> \$4,177,995	\$4,100,000 (91)	(\$77,995)	(\$77,995)
FFY91 Grant 9/30/91	\$31,353,287	9,022,678 <u>22,330,609</u> \$31,353,287	90 91	1,804,535 <u>4,466,122</u> \$6,270,657	\$5,450,000 (92)	(\$820,657)	(\$898,652)
FFY92 Grant 9/30/92	\$9,661,835	\$9,661,835	91	\$1,932,367	\$2,831,018 (93)	\$898,651	(\$1)
FFY93 Grant 9/29/93	\$30,288,852	\$30,288,852	92	\$6,057,770	\$6,057,770 (94)	(\$0)	(\$1)
FFY94 Grant 9/12/94	\$29,962,449	\$29,962,449	93	\$5,992,490	\$5,992,490 (95)	\$0	(\$1)
FFY95 Grant 1/27/95	\$37,792,161	18,591,309 <u>19,200,852</u> 37,792,161	94 95	3,718,262 <u>3,840,170</u> 7,558,432	3,718,262 <u>3,840,170</u> 7,558,432 (96)	0 (0)	(1) (1)
FFY97 Grant 9/30/97	31,451,607 9,713,600	3,498,858 <u>27,952,749</u> 31,451,607 <u>9,713,600</u> 41,165,207	95 96 97	699,771 <u>5,590,550</u> 6,290,321 <u>1,942,720</u> 8,233,041	0 8,233,041 (97)	0 <u>0</u> 0 0	(1) <u>0</u> 0 0
FFY98 Grant 9/25/98	20,991,267	20,991,267	98	4,198,253	4,198,253 (98)	0	0
FFY99 Grant 9/21/1999	20,993,049	20,993,049	99	4,198,610	4,198,610 2000	0	
FFY00 Grant 9/21/00	20,921,868	20,921,868	2000	4,184,374	4,184,373 2000	(1)	0

DATE	FED. AMOUNT	SOURCE FY FUNDS	FY SOURCE	STATE MATCH REQUIRED	STATE MATCH COMMITTED	DIFF.	CUM. DIFF.	
FFY01 Grant 9/19/01	20,735,946	20,735,946	2001	4,147,189	4,147,189	2001	0	0
FFY03 Grant Inc. 1/2/2003	20,782,080	20,782,080	2002	4,156,416	4,171,893	2003	0	0
FFY03 Grant Inc.	77,200	77,200		15,440	0		37	36
FFY04 Grant 9/28/04	20,821,900	20,821,900	2003	4,164,380	4,174,379	2004	9,999	10,035
FFY05 Grant 3/16/05	20,637,300	20,637,300	2004	4,127,460	4,132,938	2005	5,478	15,513
FFY05 Amendment 9/28/05	16,798,100	16,798,100	2005	3,359,620	3,367,686	2006	8,066	23,578
FFY06 Grant 9/20/06	13,650,912	13,650,912	2006	2,730,182	2,730,182	2007	8,066	23,578
FFY07 Grant 9/26/07	16,684,470	16,684,470	2007	3,336,894	3,336,894	2007	8,066	23,578
FFY08 Grant 9/24/08	10,607,850	10,607,850	2008	2,121,570	2,121,570	2008	0	23,578
FFY09 ARRA Grants	61,092,100	61,092,100	2009 ARRA	n/a	n/a			
FFY09 Grant 9/30/09	10,607,850	10,607,850	2009	2,121,570	2,121,570	2009	0	23,578
FFY2010 Grant 8/26/10	31,762,000	31,762,000	2010	6,352,400	6,352,400	2010	0	23,578
FFY2010 Amendment 11/30/10	277,929	(trans SMAG \$)		55,585	55,585 (from admin fee acct.)			
FFY2011 Grant	23,019,000	23,019,000	2011	4,603,800	4,603,800	2011	0	23,578
FFY2012 Grant	22,031,000	22,031,000	2012	4,406,200	4,406,200	2012	0	
FFY2013 Grant	20,813,000	20,813,000	2013	4,162,600	4,162,600	2013	0	23,578
FFY 2014 Grant	21,856,000	21,856,000	2014	4,371,200	4,371,200	2014	0	23,578
FFY 2015 Grant	21,745,000	21,745,000	2015	4,349,000	4,349,000	2015	0	23,578
FFY 2016 Grant	20,829,000	20,829,000	2016	4,165,800	4,165,800	2016	0	23,578

DATE	FED. AMOUNT	SOURCE FY FUNDS	FY SOURCE	STATE MATCH REQUIRED	STATE MATCH COMMITTED	DIFF.	CUM. DIFF.	
<i>FFY 2017 Grant</i>	20,668,000	20,668,000	2017	4,133,600	4,133,600	2017	0	23,578
<i>FFY 2018 Grant</i>	25,020,000	25,020,000	2018	5,004,000	5,004,000	2018	0	23,578
<i>FFY 2019 Grant</i>	24,769,000	24,769,000	2019	4,953,800	4,953,800	2019	0	23,578
<i>FFY 2020 Grant</i>	24,773,000	24,773,000	2020	4,954,600	4,954,600	2020	0	23,578
<i>FFY 2021 Grant</i>	24,769,000	24,769,000	2021	4,953,800	4,953,800	2021	0	23,578
<i>FFY 2022 Grant</i>	18,037,000	18,037,000	2022	3,607,400	3,607,400	2022	0	23,578
<i>FFY 2022 BIL Grant</i>	27,745,000	27,745,000	2022	2,774,500	2,774,500	2022	0	23,578
<i>FFY 2022 BIL EC Grant</i>	1,457,000	1,457,000	2022	n/a	n/a			23,578
<i>FFY 2023 Grant</i>	11,694,000	11,694,000	2023	2,338,800	2,338,800	2023	0	23,578
<i>FFY 2023 BIL Grant</i>	32,493,000	32,493,000	2023	3,249,300	3,249,300	2023	0	23,578
<i>FFY 2023 BIL EC Grant</i>	3,315,000	3,315,000	2023	n/a	n/a			23,578
37 Grants+Amends	853,588,586	FEDERAL		151,521,095	STATE	151,544,673		23,578
				1,005,133,259	TOTAL			

EXHIBIT 2a

NEW BINDING COMMITMENT TRANSACTIONS BY QUARTER							
FY2024							
PROJECT	NUMBER C - 544	BINDING /SIGNATURE		Debt Forgiveness	Green Amount	TYPE	TERMS (int., admin fee, term)
		DATE	Loan Amount				
1st Quarter							
Mercer County PSD	671	8/10/2023	0	2,000,000		PFA	n/a
Clay (design)	614	9/12/2023	0	(5,401)		PFA dec.	n/a
Hancock Co. PSD - Newell (design)	733	10/3/2023	0	937,600		PFA	n/a
Craigsville (completion bond)	597	10/12/2023	0	730,000		BPA inc.	n/a
Clay	597	10/12/2023	0	1,455,000		PFA	n/a
Greater Harrison Co. PSD	658	10/20/2023	0	(28,570)		PFA dec.	n/a
OSLP Nonpoint Source	n/a	n/a	\$250,000	n/a		onsite	n/a
Ag Nonpoint Source (0 loans)	n/a	n/a	\$0	n/a		BMPs	n/a
2nd Quarter							
Pea Ridge - Ph. 1	576-01	11/9/2023	\$7,411,801	\$2,000,000		BPA	1.75%, 0.25%, 30
Pea Ridge - Ph. 2	576-02	11/9/2023	\$6,691,600	\$1,500,000		BPA	1.75%, 0.25%, 30
Hinton	550	11/29/2023	\$738,150	\$1,500,000		BPA	1.75%, 0.25%, 30
OSLP Nonpoint Source	n/a	n/a	\$0	n/a		onsite	n/a
Ag Nonpoint Source (0 loans)	n/a	n/a	\$0	n/a		BMPs	n/a
3rd Quarter							
Smithers (completion bond)	583	1/9/2024	\$0	\$67,880		PFA inc.	n/a
Claywood Park PSD	498	2/28/2024	\$1,344,000	\$1,000,000		BPA	0.75%, 0.25%, 30
Weirton	650	3/5/2024	\$20,000,000	\$1,000,000	\$4,535,730	LA	2.75%, 0.25%, 20
Mineral Wells PSD		3/13/2024	\$7,523,150	\$1,000,000		BPA	0.75%, 0.25%, 30
OSLP Nonpoint Source	n/a	n/a	\$0	n/a		onsite	n/a
Ag Nonpoint Source (0 loans)	n/a	n/a	\$0	n/a		BMPs	n/a
4th Quarter							
Shady Spring PSD - Glen Morgan	645	4/18/2024	\$2,999,379	\$1,500,000		LA	2.75%, 0.25%, 15
Elizabeth	819	4/30/2024	\$0	\$332,950		PFA	n/a
South Charleston	829	5/8/2024	\$3,522,850	\$0		LA	2.75%, 0.25%, 20
Paw Paw - Ph. 1	684	5/29/2024	\$0	\$1,000,000		PFA	n/a
Paw Paw - Ph. 2	747	5/29/2024	\$1,302,900	\$1,000,000		BPA	0.25%, 0.25%, 40
Romeny (OSG - \$853,000)	656	6/27/2024	\$0	\$2,000,000		PFA	n/a
Nutter Fort (completion bond)	681	6/27/2024	\$0	\$84,476		PFA inc.	n/a
Nutter Fort	693	6/27/2024	\$0	\$1,000,000		PFA	n/a
OSLP Nonpoint Source	n/a	5/14/2024	\$100,000	n/a	\$100,000	onsite	n/a
Ag Nonpoint Source (0 loan)	n/a	n/a	\$0	n/a		BMPs	n/a

TOTAL FY2023 BINDING COMMITMENTS

Section 212 WWT Projects		BAN LEV - Deferred commitment
New Commitments	70,759,380	BCL - Binding Commitment Letter
Closings Adjustments	848,385	BCL inc - increase to BCL
Section 319 Nonpoint Source-Ag	0	BCL dec - decrease to BCL
Section 319 Nonpoint Source - Direct Loans	0	BPA - Bond Purchase Agreement
Closings Adjustments	0	BMP - Best Management Practice
Section 319 Nonpoint Source-OSLP	350,000	LA - Loan Agreement
Emergency Projects	\$0.00	Term - Termination
TOTAL TRANSACTIONS	71,957,765	

COMMITMENT TOTALS BY QUARTER:

1st Quarter	5,338,629	Total Green	\$4,635,730
2nd Quarter	19,841,551	Total Forgiveness	\$20,073,935
3rd Quarter	31,935,030		
4th Quarter	14,842,555		
TOTAL TRANSACTIONS	71,957,765		

Nonpoint Source Binding Commitments in FY2024

A. WV Agriculture Water Quality Loan Program

PL-534 Program

	Binding Commitments	Total Amt Loaned
Balance Forward - end of FY2023		\$4,715,545
First Quarter	\$0	
Second Quarter	\$0	
Third Quarter	\$0	
Fourth Quarter	<u>\$0</u>	
subtotal	\$0	
Cumulative Amount		\$4,715,545

EQIP / 319 Program

	Binding Commitments	Total Amt Loaned
Balance Forward - end of FY2023		\$1,696,434
First Quarter	\$0	
Second Quarter	\$0	
Third Quarter	\$0	
Fourth Quarter	<u>\$0</u>	
subtotal	\$0	
Cumulative Amount		\$1,696,434

Bay Program

	Binding Commitments	Total Amt Loaned
Balance Forward - end of FY2023		\$7,169,458
First Quarter	\$0	
Second Quarter	\$0	
Third Quarter	\$0	
Fourth Quarter	<u>\$0</u>	
subtotal	\$0	
Cumulative Amount		\$7,169,458

Cumulative Agriculture projects \$13,581,437

B. Onsite Systems Loan Program

	Binding Commitments	Total Amt Loaned
Balance Forward - end of FY2023		\$3,499,689
First Quarter	\$250,000	
Second Quarter	\$0	
Third Quarter	\$0	
Fourth Quarter	<u>\$100,000</u>	
subtotal	\$350,000	
Cumulative Amount		\$3,849,689

C. Direct Loans to NPS Projects

	Binding Commitments	Total Amt Loaned
Balance Forward - end of FY2022		\$34,648,470
	\$0	
Cumulative Amount		\$34,648,470

Total FY2024 NPS Binding Commitments

PL 534 Ag Program	\$0
EQIP/319 Ag Program	\$0
Bay Ag Program (0)	\$0
Onsite Systems Loan Program (20)	\$350,000
Direct Loans	<u>\$0</u>
	\$350,000

Grand Total NPS Commitments (FY98-FY2024)

PL 534 Ag Program	\$4,715,545
EQIP / 319 Ag Program	\$1,696,434
Bay Ag Program	\$7,169,458
Onsite Systems Loan Program	\$3,849,689
Direct NPS Loans	<u>\$34,648,470</u>
	\$52,079,596

SOURCE OF SRF FUNDS BY QUARTER

SOURCES OF FUNDS	PREVIOUS FY	STATE FISCAL YEAR 2024				FY2024	GRAND
	TOTALS	QTR 1	QTR 2	QTR 3	QTR 4	TOTALS	TOTALS
LOC PAYMENTS							
FFY90 - 2022 GRANTS	\$806,086,586						
FFY23 GRANT		\$11,694,000				\$11,694,000	
FFY23 BIL GRANTS		\$35,808,000				\$35,808,000	\$853,588,586
CASH DEPOSITS							
FFY90 - 2022 STATE MATCHES	\$151,544,673						
FFY 23 BASE MATCH	Provided in FY 23					\$0	
FFY 23 BIL MATCH						\$0	\$151,544,673
INVESTMENT EARNINGS							
SRF account	\$61,682,756.21	\$2,708,359.18	\$3,270,295.00	\$3,337,128.95	\$3,223,445.15	\$12,539,228	\$74,221,984.49
Outside the SRF account	\$2,287,138.45	\$173,009.43	\$217,967.46	\$208,250.69	\$187,006.57	\$786,234	\$3,073,372.60
LOAN REPAYMENTS							
Principal (212)	\$602,257,826.79	\$9,104,926.38	\$9,460,918.88	\$9,121,876.41	\$9,138,413.99	\$36,826,136	\$639,083,962.45
Interest (212)	\$35,561,077.89	\$858,906.04	\$855,397.95	\$838,312.77	\$822,607.69	\$3,375,224	\$38,936,302.34
Principal (NPS & DNPS & OSPL)	\$16,057,064.96	\$175,354.12	\$159,526.38	\$179,606.91	\$167,063.51	\$681,551	\$16,738,615.88
Interest (NPS & DNPS & OSPL)	\$1,713,380.44	\$14,849.30	\$14,254.75	\$13,657.23	\$13,056.72	\$55,818	\$1,769,198.44
ADMINISTRATIVE FEES							
SRF Projects *	\$43,766,693.18	\$742,110.56	\$744,601.34	\$737,455.97	\$737,415.20	\$2,961,583	\$46,728,276.25
NPS Projects	\$629,109.20	\$11,048.60	\$11,048.60	\$11,048.60	\$11,048.60	\$44,194	\$673,303.60
TOTALS	\$1,721,586,306.12	\$61,290,563.61	\$14,734,010.36	\$14,447,337.53	\$14,300,057.43	\$104,771,968.93	\$1,826,358,275.05
CUMULATIVE TOTALS							
FOR FY2024		\$61,290,563.61	\$76,024,573.97	\$90,471,911.50	\$104,771,968.93		

* includes airport adm fees

FEDERAL PAYMENTS AND BINDING COMMITMENTS

EXHIBIT 4

PAYMENT SCHEDULE	FED. GRANTS Received	FED. FY2023 4th Quarter	FEDERAL FY 2024				FEDERAL FY 2025				
			Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	
1990 - 2021 Grants	\$743,537,478										
2023 Base Grant		\$11,694,000									
2023 BIL Grant		\$32,493,000									
2024 Base Grant						\$12,726,000					
2024 BIL Grant						\$35,451,000					
Cumulative	\$743,537,478	\$787,724,478	\$787,724,478	\$787,724,478	\$787,724,478	\$835,901,478	\$835,901,478	\$835,901,478	\$835,901,478	\$835,901,478	
Cumulative REQ		\$892,244,974	\$892,244,974	\$892,244,974	\$892,244,974	\$945,269,374	\$945,269,374	\$945,269,374	\$945,269,374	\$1,003,081,774	
Binding Commitments (120%)											
Actual Binding		\$5,088,629	\$19,841,551	\$31,935,030	\$14,842,555						
Commitments Cumulative	\$1,185,923,761	\$1,191,012,390	\$1,210,853,941	\$1,242,788,971	\$1,257,631,526	\$1,257,631,526	\$1,257,631,526	\$1,257,631,526	\$1,257,631,526	\$1,257,631,526	
Binding Commitments as as a % of payments	167%	151%	154%	158%	160%	150%	150%	150%	150%	150%	
ARRA & BIL EC Grants (no state match req)	\$62,549,108	Emerging Contaminants Grant (no state match required)				Emerging Contaminants Grant (no state match required)					
Actual Loan Assistance (binding commitment portion included above)	\$61,092,108	\$3,315,000				\$3,345,000					
		Start	End			Start	End				
		State FY2024	State FY2024			State FY2025	State FY2025				
		FY 2024 ANNUAL REPORT PERIOD					FY 2025 ANNUAL REPORT PERIOD				

FY2024 DISBURSEMENTS

A). SECTION 212 PROJECTS

		STATE FISCAL YEAR 2024								
		1st Half				2nd Half				
		Federal		State		Federal		State		
PROJECT	NUMBER	Loan	Debt Forgiveness	Loan	Debt Forgiveness	Loan	Debt Forgiveness	Loan	Debt Forgiveness	TOTAL
	C-									
Albright, Town of	C-544592	1,393	14,631	-	-	-	-	-	-	16,024
Ansted, Town of	C-544584	82,032	333,371	-	-	10,345	-	3,696	9,694	439,137
Belle, Town of	C-544662	-	9,944	-	-	-	-	-	10,749	20,693
Benwood, City of	C-544613	248,780	920,385	-	-	62,913	673,997	23,857	405,618	2,335,550
Bluefield, City of	C-544462	59,425	-	-	-	11,810	-	-	-	71,235
Bradley PSD	C-544663	133,969	-	-	-	31,300	-	-	-	165,269
Camden-on-Gauley	C-544610	-	31,083	-	-	-	-	-	-	31,083
Cedar Grove, Town of	C-544596	-	-	-	-	-	7,534	-	-	7,534
Clay, Town of	C-544614-01	-	123,721	-	-	-	-	-	-	123,721
Claywood Park PSD	C-544497	-	-	-	-	352,774	222,246	-	-	575,020
Craigsville PSD	C-544597	905,391	25,000	-	-	-	-	83,150	-	1,013,541
Elizabeth	C-544819	-	-	-	-	-	64,550	-	-	64,550
Ellenboro, Town of	C-544632	-	948,695	-	-	-	8,000	-	-	956,695
Greater Harrison County PSD - Lagoon Project	C-544296	20,699	-	-	-	-	-	-	-	20,699
Greater Harrison County PSD	C-544658	-	8,015	-	-	-	-	-	-	8,015
Hancock Co PSD	C-544691	206,239	-	-	-	63,649	-	25,498	-	295,386
Hancock Co PSD	C-544733	-	329,159	-	-	-	393,068	-	78,473	800,700
Hinton	C-544550-01	409,649	-	-	-	-	-	-	-	409,649
Huttonsville PSD	C-544569	38,159	208,422	-	-	-	-	-	-	246,581
Kanawha Falls PSD	C-544562	187,335	-	-	-	13,661	-	-	-	200,996
Keyser, City of	C-544690	-	45,741	-	-	-	121,525	-	141,093	308,358
Mercer Co. PSD	C-544671	-	18,622	-	-	-	1,298,755	-	251,233	1,568,609
Mineral Wells PSD	C-544639	-	-	-	-	3,891,167	-	-	-	3,891,167
Monongah, Town of	C-544565	224,745	364,663	-	-	15,990	83,021	-	-	688,419
North Beckley PSD	C-544617	42,886	-	-	-	2,933	-	3,759	-	49,578
Nutter Fort, Town of	C-544681	-	29,979	-	-	-	102,375	-	2,784	135,137
Nutter Fort, Town of	C-544693	-	-	-	-	-	189,289	-	-	189,289
Pea Ridge PSD	C-544576	7,434,436	-	358,827	-	2,936,167	-	1,788,399	-	12,517,829
Pea Ridge PSD - Ph. 1	C-544576-01	105,500	-	-	-	1,969,141	1,878,745	1,573,744	95,595	5,622,725
Pea Ridge PSD - Ph. 2	C-544576-02	50,500	-	-	-	888,336	-	669,936	-	1,608,772
Pocahontas Co. PSD	C-544604	-	-	6,863	-	-	-	29,811	-	36,674
Preston County PSD	C-544538	22,306	-	-	-	-	-	-	-	22,306
Richwood, City of	C-544579	10,150	-	-	-	25,505	-	-	-	35,655
Ripley, City of	C-544575	-	-	273,117	-	-	-	200,501	82,250	555,868
Romney	C-544656	-	-	-	-	-	146,860	-	-	146,860
Ronceverte, City of	C-544611	-	110,504	-	-	-	-	-	75,593	186,097
Shady Spring PSD	C-544645	-	-	-	-	109,973	-	-	-	109,973
Sissonville PSD	C-544570	37,098	-	-	-	31,002	-	4,202	-	72,302
Smithers, City of	C-544583	-	143,127	-	-	-	-	-	-	143,127
South Charleston, City of	C-544829	-	-	-	-	234,411	-	-	-	234,411
Southern Jackson Co. PSD	C-544246	6,115,816	519,679	-	-	82,789	203,526	469,226	12,591	7,403,628
Paw Paw, Town of - Ph. 1	C-544684	-	-	-	-	-	106,891	-	-	106,891
Paw Paw, Town of - Ph. 2	C-544747	-	-	-	-	287,631	-	-	-	287,631
Union-Williams PSD	C-544687	938	-	-	-	249,919	-	-	-	250,857
Weirton Sanitary Board	C-544650	-	-	-	-	1,632,775	-	-	-	1,632,775
Weston	C-544471	36,340	-	-	-	-	-	-	-	36,340
PROJECTS TOTAL	N/A	16,373,787	4,184,739	638,807	-	12,904,188	5,500,381	4,875,779	1,165,673	45,643,354
TOTAL (State and Federal)			\$21,197,332				\$24,446,022			\$45,643,354
FEDERAL SHARE OF TOTAL		\$20,558,525				\$18,404,569				\$38,963,094
STATE SHARE OF TOTAL				638,807				\$6,041,453		\$6,680,260
% OF TOTAL FEDERAL		0.970				0.753				0.854
% OF TOTAL STATE				0.030				0.247		0.146

FY2024 DISBURSEMENTS

EXHIBIT 5b

B). SECTION 319 PROJECTS	1Q	2Q	3Q	4Q	TOTAL
1). Agriculture WQLP	\$0	\$0		\$0	\$0
2). Direct NPS - Federal - Projects Below State Match					\$0
3). Onsite Systems			\$0	\$100,000	\$100,000
SECTION 319 TOTAL	\$0	\$0	\$0	\$100,000	\$100,000
FEDERAL SHARE OF TOTAL			\$0	\$0	\$0
STATE SHARE OF TOTAL	\$0	\$0	\$0	\$100,000	\$100,000
% OF TOTAL FEDERAL	0	0%	0%	0%	0%
% OF TOTAL STATE	0	0%	0%	0%	100%

		STATE FISCAL YEAR 2024								
		1st Half				2nd Half				
PROJECT	NUMBER	State				State				TOTAL
	C-	FEDERAL	Debt Forgiveness	Loan	Debt Forgiveness	FEDERAL	Debt Forgiveness	Loan	Debt Forgiveness	
B2). Section 319 Projects										
McDowell County PSD	C-547302	-	106,572	-		-	2,000	-	18,206	126,778
Mount Zion PSD	C-544521	-	60,282	-		-		-		60,282
Walton PSD	C-544166		25,450				29,332			54,782
Webster Springs PSD	C-544334	-	546	-		-		-		546
Projects Total		-	192,849	-	-	-	31,332	-	18,206	242,387

C). ADMINISTRATION						
1. ADMINISTRATION - #3329	603(D)					\$0.00
2. ADMINISTRATION - #3342		\$736,020.91	\$664,669.36	\$773,982.11	\$937,910.11	\$3,112,582.49
ADM TOTAL		\$736,020.91	\$664,669.36	\$773,982.11	\$937,910.11	\$3,112,582.49
FEDERAL SHARE OF TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE SHARE OF TOTAL		\$736,020.91	\$664,669.36	\$773,982.11	\$937,910.11	\$3,112,582.49
% OF TOTAL FEDERAL		0%	0%	0%	0%	0%
% OF TOTAL STATE		100%	100%	100%	100%	100%

CWSRF Deficiency Report as of June 30, 2024

As of June 30, 2024, Clean Water State Revolving Fund loans had no deficiencies in local loan payments for debt service accounts including debt service reserve accounts. This is in comparison to the total deficiency amount for fiscal year 2023 of \$104,805.

The West Virginia Water Development Authority (“WDA”) and the West Virginia Municipal Bond Commission (“MBC”) work together monthly to review accounts for any deficiencies and act as needed.

- Every month the MBC reports on any deficiencies in both the monthly debt service payments and the required debt service reserve payments.
- If there is a deficiency, the WDA calls the entity to find out if it is a one-time issue or if rates are not sufficient. WDA monitors for WDA loans, Infrastructure & Jobs Development Council loans, Clean Water State Revolving Fund loans and Drinking Water Treatment Revolving Fund loans.
- If it is a rate issue and a rate increase is in process, WDA continues to monitor until deficiency is cured.
- If an entity does not seek a rate increase, the WDA will take legal action.