

FY 2023 ANNUAL REPORT

(July 1, 2022 - June 30, 2023)

West Virginia
Department of Environmental Protection
Clean Water State Revolving Fund



Submitted to the
U.S. Environmental Protection Agency
Region III
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INTRODUCTION

This submittal of the 32nd 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 2023 (July 1, 2022 - June 30, 2023) 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 37 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 sixteen loan/bond agreements and amendments issued on Section 212 and 319 publicly owned wastewater projects with a cumulative loan amount of \$43,983,537. There were no loans made to Section 319 nonpoint source projects under the Agriculture Water Quality Loan Program (AgWQLP). There were 26 loans made to individual homeowners worth \$259,736 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 2023 net binding commitments totaled \$44,183,537 (Exhibit 2a). The DEP did not use any federal grant funds for program administration in this fiscal year.

For fiscal years 1991 through 2023, the CWSRF has now issued a grand total of \$1,465,313,278 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 2023 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. The CWSRF staff continues to participate in both internal and external work groups regarding goals to reduce nutrients in the Tygart Valley Watershed. We did not receive any technical assistance requests during this fiscal year; however, we have remained in close contact with the impacted communities.

- 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 2023. 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: 109 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 2023 was 89.0% and the FFY 2022 base capitalization grant was completely drawn within nine months of award, inroads were made on the supplemental grant, and both state matches were expended.

- 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, the CWSRF closed on design funding with Walton PSD to assist the PSD with the upgrade of their decentralized 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 four 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 89.0% at the end of FY 2023. Supply chain issues and material price increases have continued to cause project delays. We are working closely with the applicants to move the projects during the upcoming fiscal year. In addition, 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: The CWSRF staff continues to participate in both internal and external work groups regarding goals to reduce nutrients in the Tygart Valley Watershed. 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) Utilized flexibilities available within the CWSRF to monitor and work with loan recipients that have been financially impacted by the COVID-19 pandemic.**

DEP Response: This goal was accomplished. The coordination with other funding agencies through the IJDC makes it possible to shift funding and projects as needed. The CWSRF has also encouraged virtual public meetings as part of the public participation in the SERP process. In addition to COVID impacts, the rising costs of materials have also negatively impacted and delayed projects. The CWSRF has changed a few policies to attempt to address financial issues prior to and during the bidding process. All applicants must provide an updated project estimate prior to the issuance of a binding commitment and authorization to advertise to allow the program time to determine what funding options are available to handle any increases in cost prior to bidding. The CWSRF is also now requiring a final title opinion pre-bid to lessen the time between bid opening and loan closing. This will provide some assurances to the contractor that

material prices may not change substantially before they are able to secure prices via a materials order.

6) 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.

7) 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 CWSRF provided funding from the administrative fee account to partner with funding from DHHR to contract with USGS to sample all raw drinking water sources in WV. This will; hopefully, enable the State to focus future sampling to potential problem areas. The DEP is also 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.

C. Environmental Results

During FY 2023, 49 projects received CWSRF assistance totaling approximately 39.6 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.

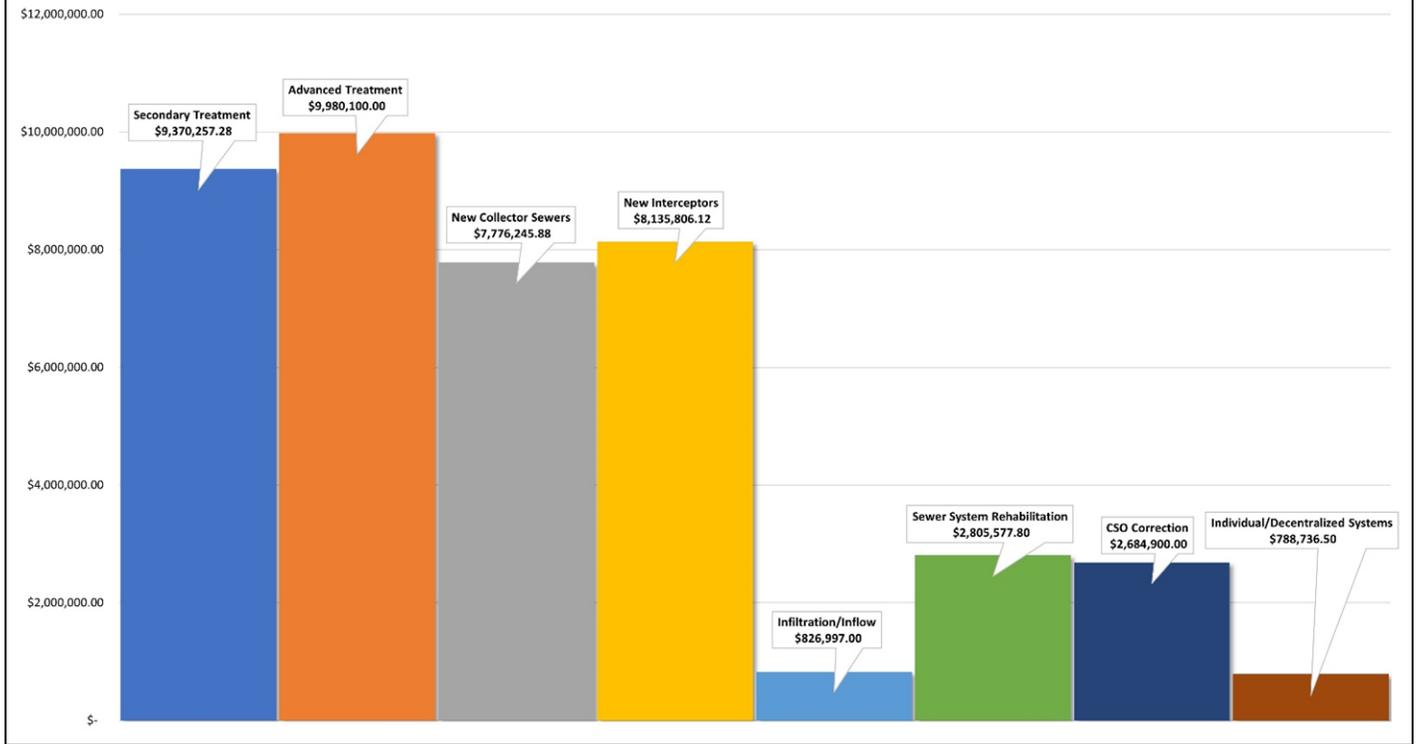
West Virginia's CWSRF program provides financial assistance to improve and maintain water quality throughout the State. The projects financed are vital in protecting and improving water quality in rivers, lakes, and streams throughout the State used for drinking water, recreation, coldwater fisheries, 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 2023, the CWSRF program contributed to the joint State/EPA mission of achieving clean and safe water by using the following goals:

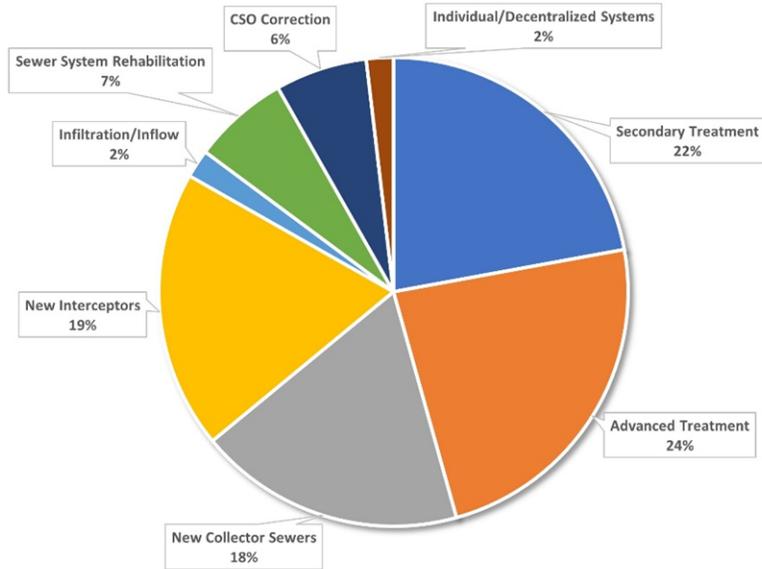
Eliminate sewage overflows from combined sewer overflows (CSOs) and from separate sewer system overflows (SSOs), improve and protect designated uses of water bodies, and achieve and maintain CWA compliance.

Loan and Principal Forgiveness dollars closed in FY 2023 were primarily spread over four categories: New Collector Sewers (18%), New Interceptors (19%), Secondary Treatment (22%) and Advanced Treatment (24%). The remaining 14% was distributed between Sewer System Rehabilitation, CSO Correction, Infiltration/Inflow, and Individual/Decentralized. (See graphs)

FY 2023 Needs Categories



FY 2023 Needs Categories



The following CWSRF “Success Stories” are examples of the types of projects funded during FY2023.

**KANAWHA FALLS PUBLIC SERVICE DISTRICT WASTEWATER TREATMENT PLANT AND COLLECTION SYSTEM IMPROVEMENTS PROJECT
GAULEY BRIDGE, WEST VIRGINIA**



- Wastewater Treatment Plant Upgrades
- Rehabilitating Lift Stations
- Emergency Temporary Treatment

Success Story: This project helped the Kanawha Falls Public Service District (PSD) improve wastewater treatment quality and provide more reliable wastewater service to their customers. Prior to the project, the PSD had difficulties meeting effluent limits established in their National Pollutant Elimination Discharge System (NPDES) permit at their wastewater treatment plant (WWTP). The PSD also had multiple issues with several lift stations in their collection system and dealt with pump failures and overflows on a regular basis. With the completion of this project, the PSD has been able to consistently meet effluent limits and reliably convey through their collection system to the WWTP.

General Information: The Kanawha Falls PSD is located in Fayette County, WV, approximately 50 miles southeast of the city of Charleston. The PSD provides water and sewer service to customers within the District’s boundaries as well as providing wastewater treatment for the City of Smithers and the Armstrong Public Service District. The Mount Olive Correctional Complex is also a customer of the PSD. The system provides wastewater service to approximately 1,124 total customers within its service area.

Specifics: Upgrades at the WWTP consisted of the rehabilitation and refurbishment of all three extended aeration treatment units, including cleaning, painting, and the installation of new aeration systems, and mechanical components. Other upgrades at the WWTP included the construction of a new influent lift station, a new mechanical screen, and grit removal system. Lift station rehabilitation consisted of the functional upgrades of ten lift stations. This work consisted of new pumps, valves, controls, and all new mechanical equipment in the lift stations. Another part of the lift station rehabilitation consisted of installing three new flow meters to allow the PSD to monitor flow levels and be able to identify when there could be an inflow and infiltration problem occurring in their collection system. While the project was under construction in August 2022, Fayette County, WV had a historic flood event and major portions of the PSDs collection system were destroyed. The Mount Olive Correctional Complex (MOCC) wastewater service was disrupted. The PSD was able to utilize the Contractor on site to install a temporary treatment unit for the MOCC and restore their service.

The project costs and funding sources are as follows:

Total Project Cost	\$	7,919,290.00
State Revolving Fund Loan	\$	7,261,790.00
IJDC Grant	\$	\$157,500.00
CSX Settlement	\$	500,000.00

**MCDOWELL COUNTY PUBLIC SERVICE DISTRICT
COALWOOD SEWER PROJECT - PHASE I
COALWOOD, WEST VIRGINIA**



- Installation of New Sanitary Sewers and a 17,500 GPD WWTP.
- Provide Collection and Treatment for 72 Unserved Residences in Coalwood.
- Elimination of Direct Discharges along Wolfpen Branch and Clear Fork.

Success Story: This project provided adequate sewage collection and treatment to 72 residences in Coalwood, West Virginia. The community of Coalwood did not previously have access to public sewer, with residential sewage either treated by individual septic tanks or discharged directly to Clear Fork or Wolfpen Branch. Challenges such as a declining population, low income, and topography made traditional sewer extensions infeasible.

General Information: The McDowell County Public Service District (PSD) owns and operates five (5) water treatment plants (WTPs) and distribution systems that collectively serve over 3,000 customers within McDowell County, West Virginia, including the community of Coalwood, West Virginia. This project marked the PSD's first foray into becoming a sewer utility, which is desperately needed throughout McDowell County. This project installed new sanitary sewers, an 80 gallon per minute (GPM) lift station, and a moving bed bioreactor (MBBR) packaged wastewater treatment plant (WWTP) designed for an average daily flow (ADF) of 17,500 gallons per day (GPD) to serve 72 customers along Tennessee Avenue and Frog Level Road.

Specifics: Phase I installed new sanitary collection sewers and a 17,500 GPD ADF WWTP to serve 72 residences in Coalwood, West Virginia. Previously, sewage had been conveyed directly to Wolfpen Branch or Clear Fork by way of straight pipes or by an orphaned collection system that was installed by coal companies long ago. In 2015, the McDowell Co. Health Department indicated that they had received many complaints from residents in the project area regarding the lack of sewage treatment and breaks in the orphaned collector lines. Treated effluent from the Phase I Coalwood WWTP discharges into Clear Fork. Sludge from the Coalwood WWTP will be trucked to Welch, WV for processing at the City's WWTP. This partnership eliminated the cost of adding sludge processing at the WWTP and significantly reduced future trucking costs for sludge disposal. The PSD's Phase II project will serve approximately 111 residences along Frog Level Road, Snakeroot Branch Road, and Mudhole Branch Road with a separate collection system and a 20,000 GPD ADF packaged WWTP.

The project costs and funding sources are as follows:

Total Project Cost	\$	3,807,470.00
State Revolving Fund Loan	\$	1,207,470.00
IJDC Grant	\$	1,100,000.00
State Revolving Fund Loan	\$	1,500,000.00

**POCAHONTAS COUNTY PUBLIC SERVICE DISTRICT
FRANK-BARTOW EXTENSION PROJECT
POCAHONTAS COUNTY, WEST VIRGINIA**



- Install approximately 15,150 linear feet (LF) of gravity pipe and 16,400 LF of force main.
- Place two (2) lift stations and 2 grinder stations.

Success Story: This project provides centralized sewer service to 104 customers in areas of Frank and Bartow. Sewage from this extension will be conveyed to the lagoons in the Town of Durbin.

General Information: The Pocahontas County PSD's office is located in Pocahontas County, WV, approximately one mile west of the project area, in Durbin, WV. The PSD currently provides sewer service to customers in the Snowshoe, Silver Creek, and surrounding areas in Pocahontas County, thirteen (13) miles from the project area. The PSD also provides potable water services to the communities of Durbin, Frank, Bartow, and surrounding areas of Pocahontas County, including customers in the project area of this proposed sanitary sewer extension.

Specifics: Sewage disposal practices in the project area are by individual septic tanks and/or direct, untreated discharge to nearby waterways. Many of these systems are failing and contribute to the degradation of water quality in the project area, including Johns Run and the East Fork of the Greenbrier River. The Total Maximum Daily Load for fecal coliform discharge into the Greenbrier River watershed is 400 counts/100 ml and the average monthly limit is 200 counts/100 ml. The estimated baseline fecal coliform discharge for failing septic tanks is 10,000 counts/100 ml.

The PSD conducted sampling in the Frank area from a drainage ditch during a very rainy period on May 24, 2017. Even though the sample should have been diluted, fecal coliform counts were greater than 12,000 counts/100 ml. By providing sewer service to 104 customers, the project will improve the water quality of the Greenbrier River watershed.

The project costs and funding sources are as follows:

Total Project Cost	\$	3,872,924.00
State Revolving Fund Loan	\$	974,367.00
IJDC Grant	\$	498,557.00
ARC Grant	\$	600,000.00
USEDA Grant	\$	1,500,000.00
Pocahontas County Contribution	\$	300,000.00

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 2023
FONSIs(1)/CEs(2) issued	20
Facilities plans approved	17
Plans/Specs approved	16
Addenda approved	10
Change Orders approved	67
O&M Manuals approved	1
Site Visits/Inspections	78
Plan reviews for BPH	69
WV IJDC application reviews	109
Fiscal Sustainability Plans approved	10

- (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 2023
Commitment Letters Issued	15
Authorization to Advertise	8
Design Loans	4
Loan Bond Closings (excl. Design Loans)	8
Loan Amendments	3
Payments Processed	243
Onsite Systems Loan reviews	6
Agriculture Loans	0

EXPANDED USES (NONPOINT SOURCES)

A. Agriculture Water Quality Loan Program (AgWQLP)

This was the 26th 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 2024.

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-six actual loans were issued from these programs to homeowners this year totaling \$259,736.

The DEP transferred \$200,000 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, 2023, SHED made 217 loans for a cost of \$1,464,494 and the WVHDF has entered into 293 loans for a cost of \$2,110,111.

C. Summary

The cumulative binding commitments made to nonpoint source projects in West Virginia under the CWSRF program is now \$51,729,596 (Exhibit 2b).

FUND FINANCIAL STATUS

A. Binding Commitments

As shown in Exhibit 2a, the net binding commitments were \$44,182,543 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 159% at the end of this fiscal year.

B. Loan and Bond Agreements

As shown in Exhibit 2a, there were sixteen 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 are two 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 2023 is \$104,805 compared to \$8,519 in FY 2022.

In FY2023, 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 2022, the base capitalization grant was \$18,037,000, the BIL supplemental grant was \$27,745,000, and the BIL Emerging Contaminants capitalization grant was \$1,457,000. 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 of these projects except for Barboursville will be financed through a bond purchase agreement. 40 CFR Part 33 applies only to loans, it does not apply to bond purchases.

Due to delays caused by easement acquisition, rising material prices, and other issues, all of the anticipated equivalency projects from the Intended Use Plan have yet to go to construction. 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
Pea Ridge PSD	WWTP Upgrade	\$21,839,092	9/22/2022
Barboursville	Pea Ridge WWTP Upgrade Contribution	\$2,626,060	9/22/2022

BIL Projects

Project Sponsor	Project Description	CWSRF Amount	Closing Date
Ellenboro	WWTP & Collection System Upgrade	\$1,500,000	11/17/2022
Keyser	WWTP Sludge Management Project	\$1,000,000	12/18/2022
Benwood	CSO Reduction Project	\$2,684,900	5/2/2023

H. Additional Subsidy

As mentioned in the SFY 2022 (July 1, 2021 – June 30, 2022) 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 2023, the DEP closed on projects containing \$10,408,969 in additional subsidy. This leaves \$5,278,396 remaining in additional subsidy in the FFY 2022 Base grant and \$9,095,050 remaining in the FFY 2022 BIL grant. To date, the DEP has closed four projects with additional subsidy totaling \$5,122,600.

PROGRAM CHANGES

There were no major programmatic changes to the program this year. Staffing changes have been occurring due primarily to retirements.

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, 2023

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

DATE	FED. AMOUNT	SOURCE FY FUNDS	FY SOURCE	STATE MATCH REQUIRED	STATE MATCH COMMITTED	DIFF.	CUM. DIFF.	
FFY 2016 Grant	20,829,000	20,829,000	2016	4,165,800	4,165,800	2016	0	23,578
FFY 2017 Grant	20,668,000	20,668,000	2017	4,133,600	4,133,600	2017	0	23,578
FFY 2018 Grant	25,020,000	25,020,000	2018	5,004,000	5,004,000	2018	0	23,578
FFY 2019 Grant	24,769,000	24,769,000	2019	4,953,800	4,953,800	2019	0	23,578
FFY 2020 Grant	24,773,000	24,773,000	2020	4,954,600	4,954,600	2020	0	23,578
FFY 2021 Grant	24,769,000	24,769,000	2021	4,953,800	4,953,800	2021	0	23,578
FFY 2022 Grant	18,037,000	18,037,000	2022	3,607,400	3,607,400	2022	0	23,578
FFY 2022 BIL Grant	27,745,000	27,745,000	2022	2,774,500	2,774,500	2022	0	23,578
FFY 2022 BIL EC Grant	1,457,000	1,457,000	2022	n/a	n/a			23,578
37 Grants+Amends	806,086,586	FEDERAL		145,932,995	STATE 145,956,573			23,578
				952,043,159	TOTAL			

EXHIBIT 2a

NEW BINDING COMMITMENT TRANSACTIONS BY QUARTER FY2023							
PROJECT	NUMBER C - 544	BINDING /SIGNATURE		Debt Forgiveness	Green Amount	TYPE	TERMS (int., admin fee, term)
		DATE	Loan Amount				
1st Quarter							
Ripley	575	7/26/2022	\$9,000,000	\$1,500,000		BPA	0.25%, 0.25%, 40
Walton PSD (design)	166	8/10/2022	\$0	\$529,000	\$529,000	PFA	n/a
Hancock Co. PSD (design)	691	8/25/2022	\$556,160	\$0		BPA	1.75%, 0.25%, 30
Pea Ridge PSD (WWTP)	576	9/22/2022	\$19,939,092	\$1,900,000	\$5,688,606	BPA	1.75%, 0.25%, 30
Barboursville (Contribution to Pea Ridge)	615-01	9/22/2022	\$2,626,060	\$0		LA	2.75%, 0.25%, 20
OSLP Nonpoint Source	n/a	8/12/2022	\$100,000	n/a	\$100,000	onsite	n/a
Ag Nonpoint Source (0 loans)	n/a	n/a	\$0	n/a		BMPs	n/a
2nd Quarter							
Union Williams PSD (design)	687	10/18/2022	\$595,000	\$0		BPA	0.75%, 0.25%, 30
Chapmanville	483-02	10/31/2022	(\$211,928)	(\$2,000)		BPA dec	n/a
Ellenboro	632	11/17/2022	\$0	\$1,500,000		PFA	n/a
Greater Harrison Co. PSD	658	12/7/2022	\$0	\$500,000		PFA	n/a
Keyser	690	12/16/2022	\$0	\$1,380,000		PFA	n/a
Kanawha Falls PSD (flood damage)	562	12/16/2022	\$0	\$210,966		PFA	n/a
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							
Bradley PSD (design)	663	1/26/2023	\$395,100	\$0		BPA	1.75%, 0.25%, 30
Belle	662	2/16/2023	\$0	\$391,997		PFA	n/a
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							
Oak Hill (amendment #2)	535	4/25/2023	\$0	\$500,000		BPA inc	n/a
Benwood	613	5/2/2023	\$684,900	\$2,000,000		BPA	0.25%, 0.25%, 40
Berkeley County PSSD	492-01	5/5/2023	(\$10,810)	\$0		LA dec	2.75%, 0.25%, 20
Kanawha Falls PSD (flood damage)	562	6/15/2023	\$0	(\$995)		PFA	n/a
OSLP Nonpoint Source	n/a	6/1/2023	\$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	42,968,309		BCL - Binding Commitment Letter
Closings Adjustments	275,262		BCL inc - increase to BCL
Section 319 Nonpoint Source-Ag	0		BCL dec -decrease to BCL
Section 319 Nonpoint Source - Direct Loans	529,000		BPA - Bond Purchase Agreement
Closings Adjustments	0		BMP - Best Management Practice
Section 319 Nonpoint Source-OSLP	200,000		LA - Loan Agreement
Emergency Projects	\$209,971.50		Term - Termination
TOTAL TRANSACTIONS	44,182,543		

COMMITMENT TOTALS BY QUARTER:

1st Quarter	36,150,312	Total Green	\$6,417,606
2nd Quarter	3,972,038	Total Forgiveness	\$10,408,969
3rd Quarter	787,097		
4th Quarter	3,273,096		
TOTAL TRANSACTIONS	44,182,543		

Nonpoint Source Binding Commitments in FY2023

A. WV Agriculture Water Quality Loan Program

PL-534 Program

	Binding Commitments	Total Amt Loaned
Balance Forward - end of FY2022		\$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 FY2022		\$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 FY2022		\$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 FY2022		\$3,299,689
First Quarter	\$100,000	
Second Quarter	\$0	
Third Quarter	\$0	
Fourth Quarter	<u>\$100,000</u>	
subtotal	\$200,000	
Cumulative Amount		\$3,499,689

C. Direct Loans to NPS Projects

	Binding Commitments	Total Amt Loaned
Balance Forward - end of FY2022		\$34,119,470
	\$529,000	
Cumulative Amount		\$34,648,470

Total FY2022 NPS Binding Commitments

PL 534 Ag Program	\$0
EQIP/319 Ag Program	\$0
Bay Ag Program (0)	\$0
Onsite Systems Loan Program (14)	\$200,000
Direct Loans	<u>\$529,000</u>
	\$729,000

Grand Total NPS Commitments (FY98-FY2022)

PL 534 Ag Program	\$4,715,545
EQIP / 319 Ag Program	\$1,696,434
Bay Ag Program	\$7,169,458
Onsite Systems Loan Program	\$3,499,689
Direct NPS Loans	<u>\$34,648,470</u>
	\$51,729,596

SOURCE OF SRF FUNDS BY QUARTER

SOURCES OF FUNDS	PREVIOUS FY TOTALS	STATE FISCAL YEAR 2023				FY2023 TOTALS	GRAND TOTALS
		QTR 1	QTR 2	QTR 3	QTR 4		
LOC PAYMENTS							
FFY90 - 2021 GRANTS	\$758,847,586						
FFY22 GRANT		\$18,037,000				\$18,037,000	
FFY22 BIL GRANTS		\$29,202,000				\$29,202,000	\$806,086,586
CASH DEPOSITS							
FFY90 - 2021 STATE MATCHES	\$139,574,673						
FFY 22 BASE MATCH		\$3,607,400				\$3,607,400	
FFY 22 BIL MATCH		\$2,774,500				\$2,774,500	\$145,956,573
INVESTMENT EARNINGS							
SRF account	\$55,993,543.02	\$226,230.46	\$938,129.40	\$1,991,949.47	\$2,532,903.86	\$5,689,213	\$61,682,756.21
Outside the SRF account	\$1,968,691.94	-\$9,515.24	\$7,834.32	\$137,388.11	\$182,739.32	\$318,447	\$2,287,138.45
LOAN REPAYMENTS							
Principal (212)	\$565,914,029.60	\$9,043,763.46	\$9,040,039.76	\$9,057,069.95	\$9,202,924.02	\$36,343,797	\$602,257,826.79
Interest (212)	\$32,010,307.88	\$878,577.06	\$898,720.47	\$886,042.45	\$887,430.03	\$3,550,770	\$35,561,077.89
Principal (NPS & DNPS & OSLP)	\$15,280,608.17	\$218,558.36	\$208,590.86	\$162,088.81	\$187,218.76	\$776,457	\$16,057,064.96
Interest (NPS & DNPS & OSLP)	\$1,648,096.68	\$17,198.07	\$16,615.26	\$16,029.54	\$15,440.89	\$65,284	\$1,713,380.44
ADMINISTRATIVE FEES							
SRF Projects *	\$40,778,398.83	\$744,763.55	\$745,280.72	\$745,240.21	\$753,009.87	\$2,988,294	\$43,766,693.18
NPS Projects	\$584,914.80	\$11,048.60	\$11,048.60	\$11,048.60	\$11,048.60	\$44,194	\$629,109.20
TOTALS	\$1,612,600,849.92	\$64,751,524.32	\$11,866,259.39	\$13,006,857.14	\$13,772,715.35	\$103,397,356.20	\$1,715,998,206.12
CUMULATIVE TOTALS FOR FY2023		\$64,751,524.32	\$76,617,783.71	\$89,624,640.85	\$103,397,356.20		

* includes airport adm fees

FEDERAL PAYMENTS AND BINDING COMMITMENTS

EXHIBIT 4

PAYMENT SCHEDULE	FED. GRANTS Received	FED. FY2022 4th Quarter	FEDERAL FY 2023				FEDERAL FY 2024				
			Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	
1990 - 2021 Grants	\$697,755,478										
2022 Base Grant		\$18,037,000									
2022 BIL Grant		\$27,745,000									
2023 Base Grant						\$11,694,000					
2023 BIL Grant						\$32,493,000					
Cumulative	\$697,755,478	\$743,537,478	\$743,537,478	\$743,537,478	\$743,537,478	\$787,724,478	\$787,724,478	\$787,724,478	\$787,724,478	\$787,724,478	
Cumulative REQ Binding Commitments (120%)		\$837,306,574	\$837,306,574	\$837,306,574	\$837,306,574	\$892,244,974	\$892,244,974	\$892,244,974	\$892,244,974	\$945,269,374	
Actual Binding		\$36,150,312	\$3,972,038	\$787,097	\$3,273,096						
Commitments Cumulative	\$1,141,741,218	\$1,177,891,530	\$1,181,863,568	\$1,182,650,665	\$1,185,923,761	\$1,185,923,761	\$1,185,923,761	\$1,185,923,761	\$1,185,923,761	\$1,185,923,761	
Binding Commitments as a % of payments	167%	158%	159%	159%	159%	151%	151%	151%	151%	151%	
ARRA Grant (no state match req)	\$61,092,108	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	\$1,457,000				\$3,315,000					
		Start State FY2023				End State FY2023		Start State FY2024		End State FY2024	
FY 2023 ANNUAL REPORT PERIOD						FY 2024 ANNUAL REPORT PERIOD					

FY2023 DISBURSEMENTS

A). SECTION 212 PROJECTS

		STATE FISCAL YEAR 2023									
		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	733	126,815	-	465,344	-	46,930	-	-	639,821.75	
Ansted, Town of	C-544584	741,265	-	460,836	-	1,238,285	18,745	-	-	2,459,131.54	
Barboursville, Village of	C-544615-01	28,500	-	-	-	2,597,560	-	-	-	2,626,060.00	
Belle, Town of	C-544662	-	-	-	-	-	356,103	-	-	356,103.39	
Benwood, City of	C-544613	-	-	-	-	274,396	-	-	-	274,396.14	
Bluefield, City of	C-544462	76,564	-	75,080	-	22,949	-	-	-	174,593.00	
Bradley PSD	C-544663	-	-	-	-	206,986	-	-	-	206,986.01	
Camden-on-Gauley	C-544610	-	-	-	65,741	-	23,951	-	-	89,692.00	
Capon Bridge, Town of	C-544608	-	-	-	164,158	-	-	-	-	164,157.51	
Cedar Grove, Town of	C-544596	-	9,323	-	1,680	-	-	-	-	11,003.00	
Charleston, City of	C-544557	217,022	-	508,877	-	-	-	-	-	725,899.00	
Clarksburg, City of	C-544549	-	-	1,285,433	-	295,654	-	-	-	1,581,087.00	
Clay, Town of	C-544614	-	15,228	-	15,419	-	93,578	-	-	124,225.00	
Craigsville PSD	C-544597	8,290	84,087	89,827	-	15,373	-	-	-	197,577.00	
Culloden PSD	C-544360	77,160	-	28,205	-	-	-	-	-	105,365.00	
Elkins, City of	C-544585	-	-	111,878	-	21,291	-	-	-	133,169.00	
Ellenboro, Town of	C-544632	-	302,276	-	-	-	165,787	-	-	468,063.18	
Grantsville, Town of	C-544634	-	14,505	-	43,871	-	61,049	-	-	119,424.65	
Greater Harrison County PSD - Lagoon Project	C-544296	8,315	451,873	76,156	427,398	1,140	120,729	-	-	1,085,611.00	
Greater Harrison County PSD	C-544658	-	118,710	-	-	-	344,705	-	-	463,415.00	
Greater Harrison County PSD	C-544451	-	-	-	-	4,335	-	-	-	4,335.00	
Hancock Co PSD	C-544691	27,128	-	73,245	-	74,193	-	-	-	174,565.00	
Huttonsville PSD	C-544569-01	279,189	861,954	40,532	-	-	230,639	-	-	1,412,312.54	
Kanawha Falls PSD	C-544562	618,642	-	225,734	209,972	155,848	-	-	-	1,210,195.50	
Keyser, City of	C-544690	-	7,500	-	-	-	291,191	-	-	298,690.50	
Monongah, Town of	C-544565	1,080,833	-	309,778	-	490,093	485,916	-	-	2,366,620.37	
Morgantown	C-544520-01	348,583	-	-	-	-	-	-	-	348,583.00	
Mount Hope	C-544586	-	20,867	29,714	76,020	-	-	-	-	126,601.22	
North Beckley PSD	C-544617	77,913	-	15,700	-	33,191	-	-	-	126,804.00	
Nutter Fort, Town of	C-544681	-	551,355	-	-	-	171,469	-	-	722,824.44	
Oak Hill, City of	C-544535	-	-	-	-	-	500,000	-	-	500,000.00	
Pea Ridge PSD	C-544576	1,017,807	-	-	-	2,646,739	-	-	-	3,664,546.00	
Pocahontas Co PSD	C-544415	-	-	197,410	-	-	-	-	-	197,410.00	
Pocahontas Co. PSD	C-544604	-	-	753,348	-	-	-	52,512	-	805,860.00	
Preston County PSD	C-544538	51,971	-	49,698	599,079	12,154	-	-	-	712,902.00	
Richwood, City of	C-544579	-	-	21,000	-	12,300	-	-	-	33,300.00	
Ripley, City of	C-544575	216,448	-	905,818	-	-	-	6,296,622	-	7,418,886.82	
Ronceverte, City of	C-544611	-	838	-	2,426	-	-	-	-	3,264.00	
Shady Spring PSD	C-544410	297,831	-	1,760	-	-	-	-	-	299,591.00	
Sissonville PSD	C-544570	7,752	-	-	-	10,878	-	-	-	18,630.00	
Sistersville, City of	C-544653	17,440	-	-	-	1,077	-	-	-	18,517.00	
Smithers, City of	C-544583	-	180,290	-	264,655	-	11,964	-	-	456,908.95	
Southern Jackson Co. PSD	C-544246	3,156,694	-	469,334	-	2,166,623	-	-	-	5,792,649.93	
Union-Williams PSD	C-544687	91,329	-	-	-	5,489	-	-	-	96,817.49	
Weston	C-544471	-	-	-	-	19,546	-	-	-	19,546.00	
PROJECTS TOTAL		N/A	8,447,407	2,745,621	5,729,363	2,335,762	10,306,099	2,922,755	6,349,134	-	\$38,836,141
TOTAL (State and Federal)			\$19,258,153				\$19,577,988				\$38,836,141
FEDERAL SHARE OF TOTAL			\$11,193,028				\$13,228,854				\$24,421,882
STATE SHARE OF TOTAL					8,065,125				\$6,349,134		\$14,414,259
% OF TOTAL FEDERAL			0.581				0.676				0.629
% OF TOTAL STATE					0.419				0.324		0.371

FY2022 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					\$0
State Match					\$0
3). Onsite Systems	\$100,000		\$0	\$100,000	\$200,000
SECTION 319 TOTAL	\$100,000	\$0	\$0	\$100,000	\$200,000
FEDERAL SHARE OF TOTAL			\$0	\$0	\$0
STATE SHARE OF TOTAL	\$100,000	\$0	\$0	\$100,000	\$200,000
% OF TOTAL FEDERAL	0	0%	0%	0%	0%
% OF TOTAL STATE	0	0%	0%	0%	100%

STATE FISCAL YEAR 2022										
		1st Half				2nd Half				
PROJECT	NUMBER	FEDERAL	Debt Forgiveness	State Loan	State Debt Forgiveness	FEDERAL	Debt Forgiveness	Loan	State Debt Forgiveness	TOTAL
B2). Section 319 Projects										
McDowell County PSD	C-547302	-	104,000	-	21,753	-	380,474	-	-	506,227
Mount Zion PSD	C-544521	-	5,414	-	31,280	-	5,452	-	-	42,146
Walton PSD	C-544166	-	578	-	44,058	-	39,787	-	-	84,423
Webster Springs PSD	C-544334	-	64,148	-	67,277	-	8,890	-	-	140,315
Projects Total		-	5,414	-	164,368	-	5,452	-	-	773,111

C). ADMINISTRATION						
1. ADMINISTRATION - #3329	603(D)					\$0.00
2. ADMINISTRATION - #3342		\$697,144.58	\$1,093,162.74	\$592,417.54	\$756,639.31	\$3,139,364.17
ADM TOTAL		\$697,144.58	\$1,093,162.74	\$592,417.54	\$756,639.31	\$3,139,364.17
FEDERAL SHARE OF TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE SHARE OF TOTAL		\$697,144.58	\$1,093,162.74	\$592,417.54	\$756,639.31	\$3,139,364.17
% OF TOTAL FEDERAL		0%	0%	0%	0%	0%
% OF TOTAL STATE		100%	100%	100%	100%	100%

CWSRF Deficiency Report as of June 30, 2023

Junior – As of August 31, 2023, Junior shows a \$2,563 deficit. This issue has a fully funded Debt Service Reserve Fund. The WV WDA is monitoring this account.

Union PSD – The PSD has a deficit of \$102,242 as of August 31, 2023, and has a recent rate increase in place and are starting to make regular monthly payments. They also agreed to make additional payments with available funds later in the month to correct deficiencies. The WV WDA is monitoring this account.

The total deficiency amount for fiscal year 2023 is \$104,805 compared to \$8,519 in fiscal year 2022.