

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Federal Grants (Dollars)</b>												
1	Date of Last Award in the Year	9/30/1997	9/24/1998	5/12/1999	4/19/2000	1/29/2001	5/22/2002	5/13/2003	7/21/2004	6/29/2005	7/19/2006	-
2	Total Annual Federal Grants	\$24,142,768	\$19,194,932	\$14,563,600	\$15,135,800	\$15,198,400	\$11,127,600	\$11,060,700	\$11,473,900	\$11,449,600	\$8,761,500	\$0
3	*Cumulative Federal Grants	\$24,142,768	\$43,337,700	\$57,901,300	\$73,037,100	\$88,235,500	\$99,363,100	\$110,423,800	\$121,897,700	\$133,347,300	\$142,108,800	\$142,108,800
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>												
8	First Quarter Outlays	\$0	\$0	\$2,775,854	\$1,116,356	\$5,571,848	\$5,758,484	\$5,571,576	\$4,137,624	\$2,953,597	\$3,177,773	\$1,873,816
9	Second Quarter Outlays	\$0	\$126,487	\$2,393,994	\$4,146,789	\$4,521,205	\$6,980,437	\$4,039,718	\$5,015,796	\$2,272,658	\$3,193,136	\$2,764,524
10	Third Quarter Outlays	\$0	\$4,324,790	\$351,188	\$1,206,173	\$4,687,428	\$6,460,983	\$4,498,727	\$4,105,155	\$2,584,745	\$3,518,938	\$4,387,753
11	Fourth Quarter Outlays	\$0	\$445,907	\$1,227,823	\$2,189,920	\$5,342,731	\$4,700,741	\$6,072,583	\$3,180,644	\$2,002,049	\$3,527,344	\$2,751,271
12	*Total Annual Outlays	\$0	\$4,897,184	\$6,748,859	\$8,659,238	\$20,123,212	\$23,900,645	\$20,182,604	\$16,439,219	\$9,813,049	\$13,417,191	\$11,777,364
13	*Cumulative Outlays	\$0	\$4,897,184	\$11,646,043	\$20,305,281	\$40,428,493	\$64,329,138	\$84,511,742	\$100,950,961	\$110,764,010	\$124,181,201	\$135,958,565

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:									
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Federal Grants (Dollars)</b>											
1	Date of Last Award in the Year	5/21/2008	9/30/2009	8/18/2010	9/27/2011	9/18/2012	9/9/2013	8/11/2014	8/24/2015	9/19/2016	8/24/2017
2	Total Annual Federal Grants	\$9,841,124	\$38,113,898	\$23,008,000	\$15,965,000	\$15,215,000	\$14,115,000	\$14,474,000	\$14,417,000	\$13,771,000	\$13,654,000
3	*Cumulative Federal Grants	\$151,949,924	\$190,063,822	\$213,071,822	\$229,036,822	\$244,251,822	\$258,366,822	\$272,840,822	\$287,257,822	\$301,028,822	\$314,682,822
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>											
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>											
8	First Quarter Outlays	\$2,451,247	\$3,631,124	\$4,642,147	\$6,081,885	\$2,776,178	\$2,776,292	\$4,337,584	\$4,201,592	\$3,041,535	\$4,635,434
9	Second Quarter Outlays	\$2,310,838	\$2,069,558	\$4,210,499	\$2,807,389	\$2,453,006	\$2,453,006	\$3,306,221	\$3,007,231	\$5,004,912	\$4,343,326
10	Third Quarter Outlays	\$2,730,999	\$3,434,262	\$7,237,571	\$2,722,214	\$3,175,568	\$3,175,568	\$4,261,628	\$3,246,830	\$5,067,357	\$2,029,333
11	Fourth Quarter Outlays	\$2,471,627	\$2,074,829	\$8,752,663	\$3,557,589	\$5,176,656	\$7,108,001	\$5,109,327	\$2,286,678	\$3,779,930	\$2,093,907
12	*Total Annual Outlays	\$9,964,711	\$11,209,772	\$24,842,880	\$15,169,077	\$13,581,408	\$15,512,867	\$17,014,760	\$12,742,331	\$16,893,734	\$13,102,000
13	*Cumulative Outlays	\$145,923,276	\$157,133,048	\$181,975,928	\$197,145,005	\$210,726,413	\$226,239,280	\$243,254,040	\$255,996,371	\$272,890,105	\$285,992,105

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Fund Investment Summary (Calculated Values)</b>												
14	*Annual Capitalization Grants	\$0	\$29,442,400	\$28,458,900	\$15,135,800	\$15,198,400	\$11,127,600	\$11,060,700	\$0	\$22,923,500	\$0	\$8,761,500
15	*Cumulative Capitalization Grants	\$0	\$29,442,400	\$57,901,300	\$73,037,100	\$88,235,500	\$99,363,100	\$110,423,800	\$110,423,800	\$133,347,300	\$133,347,300	\$142,108,800
<b>Adjustments to the DWSRF Fund</b>												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$6,477,328)	(\$4,631,841)	(\$1,291,840)	(\$1,745,129)	(\$1,373,642)	(\$1,881,913)	\$0	(\$3,870,984)	(\$1,670,610)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,886,953	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$22,965,072	\$23,827,059	\$13,843,960	\$13,453,271	\$9,753,958	\$13,065,740	\$0	\$19,052,516	(\$1,670,610)	\$8,761,500
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$22,965,072	\$46,792,131	\$60,636,091	\$74,089,362	\$83,843,320	\$96,909,060	\$96,909,060	\$115,961,576	\$114,290,966	\$123,052,466
21	*Annual State Contributions	\$0	\$0	\$2,000,000	\$1,827,353	\$3,654,334	\$5,063,750	\$3,663,565	\$3,474,154	\$2,945,605	\$4,267,712	\$4,079,994
22	*Cumulative State Contributions	\$0	\$0	\$2,000,000	\$3,827,353	\$7,481,687	\$12,545,437	\$16,209,002	\$19,683,156	\$22,628,761	\$26,896,473	\$30,976,467
23	*Annual Net Investments for the DWSRF Fund	\$0	\$22,965,072	\$25,827,059	\$15,671,313	\$17,107,605	\$14,817,708	\$16,729,305	\$3,474,154	\$21,998,121	\$2,597,102	\$12,841,494
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$22,965,072	\$48,792,131	\$64,463,444	\$81,571,049	\$96,388,757	\$113,118,062	\$116,592,216	\$138,590,337	\$141,187,439	\$154,028,933
25	*State Contributions as a % of Grants - Annual	-	0%	7%	12%	24%	46%	33%	-	13%	-	47%
26	*State Contributions as a % of Grants - Cumulative	-	0%	3%	5%	8%	13%	15%	18%	17%	20%	22%
<b>Outlays (Dollars)</b>												
27	*Annual	\$0	\$4,451,277	\$5,966,943	\$7,697,141	\$16,970,401	\$24,542,635	\$18,810,762	\$19,331,158	\$10,991,644	\$11,891,896	\$12,553,437
28	*Cumulative	\$0	\$4,451,277	\$10,418,220	\$18,115,361	\$35,085,762	\$59,628,397	\$78,439,159	\$97,770,317	\$108,761,961	\$120,653,857	\$133,207,294
28a	*State Contributions as a % of Outlays - Annual	-	0%	34%	24%	22%	21%	19%	18%	27%	36%	33%
28b	*State Contributions as a % of Outlays - Cumulative	-	0%	19%	21%	21%	21%	21%	20%	21%	22%	23%
<b>State Match Contributions Deposited (Dollars)</b>												
29	Cash or Appropriations	\$0	\$0	\$2,000,000	\$1,827,353	\$3,654,334	\$5,063,750	\$3,663,565	\$3,474,154	\$2,945,605	\$4,267,712	\$4,079,994
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$2,000,000	\$1,827,353	\$3,654,334	\$5,063,750	\$3,663,565	\$3,474,154	\$2,945,605	\$4,267,712	\$4,079,994
35	*Cumulative Match Contributions	\$0	\$0	\$2,000,000	\$3,827,353	\$7,481,687	\$12,545,437	\$16,209,002	\$19,683,156	\$22,628,761	\$26,896,473	\$30,976,467
<b>Additional Match for State Program Management Activities (Dollars)</b>												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$588,848	\$569,178	\$239,902	\$261,075	\$611,036	\$1,001,945	\$0	\$2,166,044	\$0	\$876,150
39	*Total Annual Additional Contribution	\$0	\$588,848	\$569,178	\$239,902	\$261,075	\$611,036	\$1,001,945	\$0	\$2,166,044	\$0	\$876,150
40	*Cumulative Additional Contribution	\$0	\$588,848	\$1,158,026	\$1,397,928	\$1,659,003	\$2,270,039	\$3,271,984	\$3,271,984	\$5,438,028	\$5,438,028	\$6,314,178
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)											
14	*Annual Capitalization Grants	\$9,841,124	\$8,679,899	\$29,433,999	\$23,008,000	\$15,965,000	\$15,215,000	\$14,115,000	\$14,474,000	\$14,417,000	\$13,771,000
15	*Cumulative Capitalization Grants	\$151,949,924	\$160,629,823	\$190,063,822	\$213,071,822	\$229,036,822	\$244,251,822	\$258,366,822	\$272,840,822	\$287,257,822	\$301,028,822
Adjustments to the DWSRF Fund											
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,179,664)	(\$2,083,176)	(\$3,979,132)	(\$5,607,382)	(\$3,831,725)	(\$2,421,917)	(\$2,284,000)	(\$4,362,740)	(\$4,372,670)	(\$4,562,136)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,661,460	\$6,596,723	\$25,454,867	\$17,400,618	\$12,133,275	\$12,793,083	\$12,031,000	\$10,111,260	\$10,044,330	\$9,208,864
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$129,713,926	\$136,310,649	\$161,765,516	\$179,166,134	\$191,299,409	\$204,092,492	\$216,123,492	\$226,234,752	\$236,279,082	\$245,487,946
21	*Annual State Contributions	\$2,032,165	\$3,110,129	\$4,549,651	\$4,642,095	\$3,142,200	\$3,043,000	\$2,855,000	\$2,930,800	\$2,911,400	\$2,754,200
22	*Cumulative State Contributions	\$33,008,632	\$36,118,761	\$40,668,412	\$45,310,507	\$48,452,707	\$51,495,707	\$54,350,707	\$57,281,507	\$60,192,907	\$62,947,107
23	*Annual Net Investments for the DWSRF Fund	\$8,693,625	\$9,706,852	\$30,004,518	\$22,042,713	\$15,275,475	\$15,836,083	\$14,886,000	\$13,042,060	\$12,955,730	\$11,963,064
24	*Cumulative Net Investments for the DWSRF Fund	\$162,722,558	\$172,429,410	\$202,433,928	\$224,476,641	\$239,752,116	\$255,588,199	\$270,474,199	\$283,516,259	\$296,471,989	\$308,435,053
25	*State Contributions as a % of Grants - Annual	21%	36%	15%	20%	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	22%	22%	21%	21%	21%	21%	21%	21%	21%	21%
Outlays (Dollars)											
27	*Annual	\$10,244,355	\$11,606,570	\$18,165,046	\$20,364,151	\$11,962,341	\$13,581,522	\$19,013,434	\$15,564,980	\$15,400,482	\$14,788,023
28	*Cumulative	\$143,451,649	\$155,058,219	\$173,223,265	\$193,587,416	\$205,549,757	\$219,131,279	\$238,144,713	\$253,709,693	\$269,110,175	\$283,898,198
28a	*State Contributions as a % of Outlays - Annual	20%	27%	25%	23%	26%	22%	15%	19%	19%	19%
28b	*State Contributions as a % of Outlays - Cumulative	23%	23%	23%	23%	24%	23%	23%	23%	22%	22%
State Match Contributions Deposited (Dollars)											
29	Cash or Appropriations	\$2,032,165	\$3,110,129	\$4,549,651	\$4,642,095	\$3,142,200	\$3,043,000	\$2,855,000	\$2,930,800	\$2,911,400	\$2,754,200
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,032,165	\$3,110,129	\$4,549,651	\$4,642,095	\$3,142,200	\$3,043,000	\$2,855,000	\$2,930,800	\$2,911,400	\$2,754,200
35	*Cumulative Match Contributions	\$33,008,632	\$36,118,761	\$40,668,412	\$45,310,507	\$48,452,707	\$51,495,707	\$54,350,707	\$57,281,507	\$60,192,907	\$62,947,107
Additional Match for State Program Management Activities (Dollars)											
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,934,112	\$867,990	\$3,932,038	\$4,621,334	\$4,355,214	\$4,718,217	\$5,116,365	\$140,000	\$4,633,655	\$4,646,518
39	*Total Annual Additional Contribution	\$1,934,112	\$867,990	\$3,932,038	\$4,621,334	\$4,355,214	\$4,718,217	\$5,116,365	\$140,000	\$4,633,655	\$4,646,518
40	*Cumulative Additional Contribution	\$8,248,290	\$9,116,280	\$13,048,318	\$17,669,652	\$22,024,866	\$26,743,083	\$31,859,448	\$31,999,448	\$36,633,103	\$41,279,621
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Administrative Expenses (Dollars)</b>											
45 Amount Awarded for Inclusion in Workplans	\$0	\$1,177,696	\$1,138,356	\$605,432	\$575,776	\$314,236	\$442,428	\$0	\$916,940	\$350,460	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	3.8%	2.8%	4.0%	-	4.0%	-	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$1,177,696	\$1,138,356	\$605,432	\$575,776	\$314,236	\$442,428	\$0	\$916,940	\$350,460	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,177,696	\$2,316,052	\$2,921,484	\$3,497,260	\$3,811,496	\$4,253,924	\$4,253,924	\$5,170,864	\$5,521,324	\$5,521,324
50 Annual Expenses - DWSRF Administration	\$0	\$146,182	\$312,996	\$246,945	\$271,782	\$311,301	\$492,099	\$334,862	\$443,784	\$453,780	\$319,423
51 Annual Expenses - Technical Assistance	\$0	\$0	\$2,499	\$178,907	\$292,656	\$320,176	\$243,406	\$295,708	\$167,904	\$75,954	\$43,750
52 *Total Annual Administrative Expenses	\$0	\$146,182	\$315,495	\$425,852	\$564,438	\$631,477	\$735,505	\$630,570	\$611,688	\$529,734	\$363,173
53 *Cumulative Administrative Expenses	\$0	\$146,182	\$461,677	\$887,529	\$1,451,967	\$2,083,444	\$2,818,949	\$3,449,519	\$4,061,207	\$4,590,941	\$4,954,114
54 *Remaining Awarded Amount	\$0	\$1,031,514	\$1,854,375	\$2,033,955	\$2,045,293	\$1,728,052	\$1,434,975	\$804,405	\$1,109,657	\$930,383	\$567,210
<b>Small Systems Technical Assistance</b>											
55 Amount Awarded for Inclusion in Workplans	\$0	\$588,848	\$569,178	\$302,716	\$166,028	\$96,368	\$85,540	\$0	\$0	\$44,000	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	1.1%	0.9%	0.8%	-	0.0%	-	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$588,848	\$569,178	\$302,716	\$166,028	\$96,368	\$85,540	\$0	\$0	\$44,000	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$588,848	\$1,158,026	\$1,460,742	\$1,626,770	\$1,723,138	\$1,808,678	\$1,808,678	\$1,808,678	\$1,852,678	\$1,852,678
60 Annual Expenses - Small System Technical Assistance	\$0	\$64,199	\$80,898	\$152,586	\$179,233	\$127,519	\$216,886	\$230,476	\$182,098	\$280,009	\$245,869
61 *Cumulative Small Systems Technical Assistance	\$0	\$64,199	\$145,097	\$297,683	\$476,916	\$604,435	\$821,321	\$1,051,797	\$1,233,895	\$1,513,904	\$1,759,773
62 *Remaining Awarded Amount	\$0	\$524,649	\$1,012,929	\$1,163,059	\$1,149,854	\$1,118,703	\$987,357	\$756,881	\$574,783	\$338,774	\$92,905
63 Annual Number of Systems Receiving Assistance	0	0	350	208	108	82	79	9	11	17	3
64 *Cumulative Number of Small Systems Receiving	0	0	350	558	666	748	827	836	847	864	867
<b>State Program Management (Dollars)</b>											
65 Amount Awarded for Inclusion in Workplans	\$0	\$294,424	\$383,055	\$239,902	\$261,075	\$611,036	\$1,001,945	\$0	\$2,166,044	\$876,150	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	1.0%	1.3%	1.6%	1.7%	5.5%	9.1%	-	9.4%	-	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$294,424	\$383,055	\$239,902	\$261,075	\$611,036	\$1,001,945	\$0	\$2,166,044	\$876,150	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$294,424	\$677,479	\$917,381	\$1,178,456	\$1,789,492	\$2,791,437	\$2,791,437	\$4,957,481	\$5,833,631	\$5,833,631
70 Annual Expenses - PWSS Administration	\$0	\$0	\$168,822	\$247,909	\$232,649	\$190,672	\$665,276	\$670,619	\$916,314	\$986,823	\$750,753
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$168,822	\$416,731	\$649,380	\$840,052	\$1,505,328	\$2,175,947	\$3,092,261	\$4,079,084	\$4,829,837
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$25,576	\$87,084	\$49,409	\$13,993	\$32,942	\$35,631	\$34,141	(\$53,657)
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$25,576	\$112,660	\$162,069	\$176,062	\$209,004	\$244,635	\$278,776	\$225,119
74 Annual Expenses - Capacity Development	\$0	\$0	\$36,634	\$60,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$36,634	\$97,429	\$97,429	\$97,429	\$97,429	\$97,429	\$97,429	\$97,429	\$97,429
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$25,797	\$42,726	\$10,853	\$3,246	\$54,298	\$48,034	\$84,441	\$58,429	\$48,354
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$25,797	\$68,523	\$79,376	\$82,622	\$136,920	\$184,954	\$269,395	\$327,824	\$376,178
78 *Total Annual State Program Management Expenses	\$0	\$0	\$231,253	\$377,006	\$330,586	\$243,327	\$733,567	\$751,595	\$1,036,386	\$1,079,393	\$745,450
79 *Cumulative State Program Management Expenses	\$0	\$0	\$231,253	\$608,259	\$938,845	\$1,182,172	\$1,915,739	\$2,667,334	\$3,703,720	\$4,783,113	\$5,528,563
80 *Remaining Awarded Amount	\$0	\$294,424	\$446,226	\$309,122	\$239,611	\$607,320	\$875,698	\$124,103	\$1,253,761	\$1,050,518	\$305,068

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Administrative Expenses (Dollars)</b>										
45 Amount Awarded for Inclusion in Workplans	\$556,674	\$347,196	\$1,177,360	\$920,320	\$628,440	\$608,600	\$571,000	\$586,160	\$582,280	\$561,000
46 *Annual Amount Awarded as a % of Grants Awarded	5.7%	4.0%	4.0%	4.0%	3.9%	4.0%	4.0%	4.0%	4.0%	4.1%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$556,674	\$347,196	\$1,177,360	\$920,320	\$628,440	\$608,600	\$571,000	\$586,160	\$582,280	\$561,000
49 *Cumulative Amount Awarded, Including Transfers	\$6,077,998	\$6,425,194	\$7,602,554	\$8,522,874	\$9,151,314	\$9,759,914	\$10,330,914	\$10,917,074	\$11,499,354	\$12,060,354
50 Annual Expenses - DWSRF Administration	\$479,190	\$621,797	\$725,722	\$777,399	\$716,638	\$766,314	\$749,226	\$676,042	\$564,981	\$487,843
51 Annual Expenses - Technical Assistance	\$10,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$489,774	\$621,797	\$725,722	\$777,399	\$716,638	\$766,314	\$749,226	\$676,042	\$564,981	\$487,843
53 *Cumulative Administrative Expenses	\$5,443,888	\$6,065,685	\$6,791,407	\$7,568,806	\$8,285,444	\$9,051,758	\$9,800,984	\$10,477,026	\$11,042,007	\$11,529,850
54 *Remaining Awarded Amount	\$634,110	\$359,509	\$811,147	\$954,068	\$865,870	\$708,156	\$529,930	\$440,048	\$457,347	\$530,504
<b>Small Systems Technical Assistance</b>										
55 Amount Awarded for Inclusion in Workplans	\$196,822	\$173,598	\$216,599	\$460,160	\$314,220	\$291,817	\$285,500	\$293,080	\$291,140	\$292,207
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	0.7%	2.0%	2.0%	1.9%	2.0%	2.0%	2.0%	2.1%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$196,822	\$173,598	\$216,599	\$460,160	\$314,220	\$291,817	\$285,500	\$293,080	\$291,140	\$292,207
59 *Cumulative Amount Awarded, Including Transfers	\$2,049,500	\$2,223,098	\$2,439,697	\$2,899,857	\$3,214,077	\$3,505,894	\$3,791,394	\$4,084,474	\$4,375,614	\$4,667,821
60 Annual Expenses - Small System Technical Assistance	\$202,571	\$125,897	\$104,841	\$169,821	\$178,817	\$403,171	\$480,614	\$344,428	\$304,984	\$311,426
61 *Cumulative Small Systems Technical Assistance	\$1,962,344	\$2,088,241	\$2,193,082	\$2,362,903	\$2,541,720	\$2,944,891	\$3,425,505	\$3,769,933	\$4,074,917	\$4,386,343
62 *Remaining Awarded Amount	\$87,156	\$134,857	\$246,615	\$536,954	\$672,357	\$561,003	\$365,889	\$314,541	\$300,697	\$281,478
63 Annual Number of Systems Receiving Assistance	11	0	177	480	317	233	110	522	398	707
64 *Cumulative Number of Small Systems Receiving	878	878	1,055	1,535	1,852	2,085	2,195	2,717	3,115	3,822
<b>State Program Management (Dollars)</b>										
65 Amount Awarded for Inclusion in Workplans	\$1,934,112	\$867,990	\$1,544,413	\$2,300,800	\$1,571,100	\$1,521,500	\$1,427,500	\$1,465,400	\$1,455,700	\$1,643,279
66 *Annual Amount Awarded as a % of Grants Awarded	19.7%	10.0%	5.2%	10.0%	9.8%	10.0%	10.1%	10.1%	10.1%	11.9%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$1,934,112	\$867,990	\$1,544,413	\$2,300,800	\$1,571,100	\$1,521,500	\$1,427,500	\$1,465,400	\$1,455,700	\$1,643,279
69 *Cumulative Amount Awarded, Including Transfers	\$7,767,743	\$8,635,733	\$10,180,146	\$12,480,946	\$14,052,046	\$15,573,546	\$17,001,046	\$18,466,446	\$19,922,146	\$21,565,425
70 Annual Expenses - PWSS Administration	\$1,120,003	\$905,169	\$1,316,916	\$1,384,198	\$1,375,411	\$1,492,529	\$1,483,346	\$1,567,906	\$1,551,146	\$1,892,588
71 *Cumulative Expenses - PWSS Administration	\$5,949,840	\$6,855,009	\$8,171,925	\$9,556,123	\$10,931,534	\$12,424,063	\$13,907,409	\$15,475,315	\$17,026,461	\$18,919,049
72 Annual Expenses - Source Water Protection Technical Assistance	(\$10,624)	\$77,394	\$28,320	\$28,760	\$24,725	\$1,732	\$2,815	\$0	\$1,245	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$214,495	\$291,889	\$320,209	\$348,969	\$373,694	\$375,426	\$378,241	\$378,241	\$379,486	\$379,486
74 Annual Expenses - Capacity Development	\$60,609	\$3,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,995
75 *Cumulative Expenses - Capacity Development	\$158,038	\$161,862	\$161,862	\$161,862	\$161,862	\$161,862	\$161,862	\$161,862	\$161,862	\$185,857
76 Annual Expenses - Operator Certification Programs	\$33,280	\$64,481	\$95,961	\$149,454	\$135,291	\$8,151	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$409,458	\$473,939	\$569,900	\$719,354	\$854,645	\$862,796	\$862,796	\$862,796	\$862,796	\$862,796
78 *Total Annual State Program Management Expenses	\$1,203,268	\$1,050,868	\$1,441,197	\$1,562,412	\$1,535,427	\$1,502,412	\$1,486,161	\$1,567,906	\$1,552,391	\$1,916,583
79 *Cumulative State Program Management Expenses	\$6,731,831	\$7,782,699	\$9,223,896	\$10,786,308	\$12,321,735	\$13,824,147	\$15,310,308	\$16,878,214	\$18,430,605	\$20,347,188
80 *Remaining Awarded Amount	\$1,035,912	\$853,034	\$956,250	\$1,694,638	\$1,730,311	\$1,749,399	\$1,690,738	\$1,588,232	\$1,491,541	\$1,218,237

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>											
81 Amount Awarded for Inclusion in Workplans	\$0	\$4,416,360	\$2,541,252	\$143,790	\$742,250	\$352,002	\$352,000	\$0	\$788,000	\$400,000	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	8.9%	0.9%	4.9%	3.2%	3.2%	-	3.4%	-	0.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,886,953)	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$4,416,360	\$2,541,252	\$143,790	\$742,250	\$352,002	(\$2,534,953)	\$0	\$788,000	\$400,000	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$4,416,360	\$6,957,612	\$7,101,402	\$7,843,652	\$8,195,654	\$5,660,701	\$5,660,701	\$6,448,701	\$6,848,701	\$6,848,701
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$35,141	\$327,127	\$335,345	\$749,404	\$1,140,825	\$356,398	\$0	\$0	\$0	(\$3,927)
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$35,141	\$362,268	\$697,613	\$1,447,017	\$2,587,842	\$2,944,240	\$2,944,240	\$2,944,240	\$2,944,240	\$2,940,313
<b>Wellhead Protection Programs</b>											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$200,000	\$317,643	\$129,332	\$813,751	\$346,230	\$161,657	\$79,767	\$126,445	\$161,537	\$195,888
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$200,000	\$517,643	\$646,975	\$1,460,726	\$1,806,956	\$1,968,613	\$2,048,380	\$2,174,825	\$2,336,362	\$2,532,250
106 Annual Number of Systems Receiving Assistance	0	0	23	20	21	15	11	29	17	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	23	43	64	79	90	119	136	136	136
108 *Total Annual 1452(k) Activity Dollars	\$0	\$235,141	\$644,770	\$464,677	\$1,563,155	\$1,487,055	\$518,055	\$79,767	\$126,445	\$161,537	\$191,961
109 *Cumulative 1452(k) Activity Dollars	\$0	\$235,141	\$879,911	\$1,344,588	\$2,907,743	\$4,394,798	\$4,912,853	\$4,992,620	\$5,119,065	\$5,280,602	\$5,472,563
110 *Remaining Awarded Amount	\$0	\$4,181,219	\$6,077,701	\$5,756,814	\$4,935,909	\$3,800,856	\$747,848	\$668,081	\$1,329,636	\$1,568,099	\$1,376,138
<b>Set-Aside Summary</b>											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$6,477,328	\$4,631,841	\$1,291,840	\$1,745,129	\$1,373,642	\$1,881,913	\$0	\$3,870,984	\$1,670,610	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$6,477,328	\$11,109,169	\$12,401,009	\$14,146,138	\$15,519,780	\$17,401,693	\$17,401,693	\$21,272,677	\$22,943,287	\$22,943,287
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$2,886,953	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$6,477,328	\$4,631,841	\$1,291,840	\$1,745,129	\$1,373,642	(\$1,005,040)	\$0	\$3,870,984	\$1,670,610	\$0
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$6,477,328	\$11,109,169	\$12,401,009	\$14,146,138	\$15,519,780	\$14,514,740	\$14,514,740	\$18,385,724	\$20,056,334	\$20,056,334
117 *Cumulative Net Total Amount Awarded as a % of	-	22.0%	19.2%	17.0%	16.0%	15.6%	13.1%	13.1%	13.8%	15.0%	14.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$445,522	\$1,272,416	\$1,420,121	\$2,637,412	\$2,489,378	\$2,204,013	\$1,692,408	\$1,956,617	\$2,050,673	\$1,546,453
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$445,522	\$1,717,938	\$3,138,059	\$5,775,471	\$8,264,849	\$10,468,862	\$12,161,270	\$14,117,887	\$16,168,560	\$17,715,013
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$6,031,806	\$9,391,231	\$9,262,950	\$8,370,667	\$7,254,931	\$4,045,878	\$2,353,470	\$4,267,837	\$3,887,774	\$2,341,321

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$492,056	\$694,392	\$1,040,760	\$1,926,102	\$1,317,965	\$0	\$0	\$2,018,100	\$2,043,550	\$2,065,650
82 *Annual Amount Awarded as a % of Grants Awarded	5.0%	8.0%	3.5%	8.4%	8.3%	0.0%	0.0%	13.9%	14.2%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$200,000)	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$492,056	\$694,392	\$1,040,760	\$1,926,102	\$1,317,965	\$0	(\$200,000)	\$2,018,100	\$2,043,550	\$2,065,650
85 *Cumulative Amount Awarded, Including Transfers	\$7,340,757	\$8,035,149	\$9,075,909	\$11,002,011	\$12,319,976	\$12,319,976	\$12,119,976	\$14,138,076	\$16,181,626	\$18,247,276
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$116,961	\$119,187	\$155,385	\$166,546	\$220,675	\$219,903	\$160,713	\$178,446	\$204,264	\$288,548
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$116,961	\$236,148	\$391,533	\$558,079	\$778,754	\$998,657	\$1,159,370	\$1,337,816	\$1,542,080	\$1,830,628
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$363,825	\$466,218	\$515,437	\$426,775	\$581,741	\$967,134	\$1,300,237	\$1,575,202	\$1,708,071	\$1,767,366
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$2,896,075	\$3,362,293	\$3,877,730	\$4,304,505	\$4,886,246	\$5,853,380	\$7,153,617	\$8,728,819	\$10,436,890	\$12,204,256
106 Annual Number of Systems Receiving Assistance	0	0	17	51	37	131	834	1,087	937	937
107 *Cumulative Number of Systems Receiving Assistance	136	136	153	204	241	372	1,206	2,293	3,230	4,167
108 *Total Annual 1452(k) Activity Dollars	\$480,786	\$585,405	\$670,822	\$593,321	\$802,416	\$1,187,037	\$1,460,950	\$1,753,648	\$1,912,335	\$2,055,914
109 *Cumulative 1452(k) Activity Dollars	\$5,953,349	\$6,538,754	\$7,209,576	\$7,802,897	\$8,605,313	\$9,792,350	\$11,253,300	\$13,006,948	\$14,919,283	\$16,975,197
110 *Remaining Awarded Amount	\$1,387,408	\$1,496,395	\$1,866,333	\$3,199,114	\$3,714,663	\$2,527,626	\$866,676	\$1,131,128	\$1,262,343	\$1,272,079
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$3,179,664	\$2,083,176	\$3,979,132	\$5,607,382	\$3,831,725	\$2,421,917	\$2,284,000	\$4,362,740	\$4,372,670	\$4,562,136
112 *Cumulative Total Awarded Amount for Set-Asides	\$26,122,951	\$28,206,127	\$32,185,259	\$37,792,641	\$41,624,366	\$44,046,283	\$46,330,283	\$50,693,023	\$55,065,693	\$59,627,829
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953	\$3,086,953	\$3,086,953	\$3,086,953	\$3,086,953
115 *Annual Net Total Amount Awarded for Set-Asides	\$3,179,664	\$2,083,176	\$3,979,132	\$5,607,382	\$3,831,725	\$2,421,917	\$2,084,000	\$4,362,740	\$4,372,670	\$4,562,136
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$23,235,998	\$25,319,174	\$29,298,306	\$34,905,688	\$38,737,413	\$41,159,330	\$43,243,330	\$47,606,070	\$51,978,740	\$56,540,876
117 *Cumulative Net Total Amount Awarded as a % of	15.3%	15.8%	15.4%	16.4%	16.9%	16.9%	16.7%	17.4%	18.1%	18.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,376,399	\$2,383,967	\$2,942,582	\$3,102,953	\$3,233,298	\$3,858,934	\$4,176,951	\$4,342,024	\$4,334,691	\$4,771,766
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$20,091,412	\$22,475,379	\$25,417,961	\$28,520,914	\$31,754,212	\$35,613,146	\$39,790,097	\$44,132,121	\$48,466,812	\$53,238,578
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,144,586	\$2,843,795	\$3,880,345	\$6,384,774	\$6,983,201	\$5,546,184	\$3,453,233	\$3,473,949	\$3,511,928	\$3,302,298

\* Calculated values.



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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Binding Commitments</b>											
121 Annual Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968	\$19,875,065	\$11,667,041	\$10,654,508	\$16,833,000	\$12,124,046
122 *Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298	\$85,527,266	\$105,402,331	\$117,069,372	\$127,723,880	\$144,556,880	\$156,680,926
123 Annual Number of Binding Commitments	0	1	3	15	20	30	19	16	17	17	15
124 *Cumulative Number of Binding Commitments	0	1	4	19	39	69	88	104	121	138	153
<b>Type of DWSRF Assistance Provided (Dollars)</b>											
125 Executed Loan Commitments	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968	\$19,875,065	\$11,667,041	\$10,654,508	\$16,833,000	\$12,124,046
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968	\$19,875,065	\$11,667,041	\$10,654,508	\$16,833,000	\$12,124,046
130 *Cumulative Assistance	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298	\$85,527,266	\$105,402,331	\$117,069,372	\$127,723,880	\$144,556,880	\$156,680,926
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>											
131 Executed Loan Commitments	0	1	3	15	20	30	19	16	17	17	15
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	1	3	15	20	30	19	16	17	17	15
136 *Cumulative Number of Agreements	0	1	4	19	39	69	88	104	121	138	153
<b>Assistance by Project Population Size (Dollars)</b>											
137 Less than 501	\$0	\$0	\$0	\$6,021,942	\$6,592,803	\$14,449,469	\$5,877,708	\$5,120,830	\$7,159,103	\$10,061,978	\$6,126,737
138 501 to 3,300	\$0	\$0	\$4,000,000	\$4,898,600	\$17,548,043	\$19,378,499	\$9,044,957	\$5,746,458	\$2,260,183	\$4,787,013	\$5,997,309
139 3,301 to 10,000	\$0	\$4,000,000	\$4,000,000	\$2,860,000	\$443,935	\$0	\$0	\$799,753	\$1,235,222	\$1,984,009	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$1,333,975	\$0	\$0	\$4,952,400	\$0	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968	\$19,875,065	\$11,667,041	\$10,654,508	\$16,833,000	\$12,124,046
143 *Cumulative Assistance	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298	\$85,527,266	\$105,402,331	\$117,069,372	\$127,723,880	\$144,556,880	\$156,680,926
<b>Assistance by Population Size (Number of Assistance Agreements)</b>											
144 Less than 501	0	0	0	9	10	18	11	9	12	11	12
145 501 to 3,300	0	0	1	3	9	12	7	5	4	4	3
146 3,301 to 10,000	0	1	2	2	1	0	0	2	1	2	0
147 10,001 to 100,000	0	0	0	1	0	0	1	0	0	0	0
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	1	3	15	20	30	19	16	17	17	15
150 *Cumulative Number of Agreements	0	1	4	19	39	69	88	104	121	138	153

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972	\$26,077,006	\$28,182,614	\$16,262,052	\$16,912,070	\$17,435,147
122 *Cumulative Dollar Amount	\$162,874,052	\$176,581,228	\$210,222,487	\$225,718,809	\$244,049,781	\$270,126,787	\$298,309,401	\$314,571,453	\$331,483,523	\$348,918,670
123 Annual Number of Binding Commitments	12	18	34	16	16	15	19	20	24	20
124 *Cumulative Number of Binding Commitments	165	183	217	233	249	264	283	303	327	347
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972	\$26,077,006	\$28,182,614	\$11,432,052	\$14,653,426	\$12,761,020
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,830,000	\$2,258,644	\$4,674,127
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972	\$26,077,006	\$28,182,614	\$16,262,052	\$16,912,070	\$17,435,147
130 *Cumulative Assistance	\$162,874,052	\$176,581,228	\$210,222,487	\$225,718,809	\$244,049,781	\$270,126,787	\$298,309,401	\$314,571,453	\$331,483,523	\$348,918,670
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	12	18	34	16	16	15	19	19	22	18
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	1	2	2
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	12	18	34	16	16	15	19	20	24	20
136 *Cumulative Number of Agreements	165	183	217	233	249	264	283	303	327	347
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$3,181,929	\$2,599,714	\$6,520,931	\$7,572,159	\$1,369,636	\$2,335,843	\$8,148,335	\$6,046,117	\$5,123,941	\$3,109,284
138 501 to 3,300	\$3,011,197	\$7,391,394	\$19,389,095	\$7,924,163	\$8,946,290	\$7,012,814	\$15,453,511	\$4,156,490	\$4,488,235	\$2,542,330
139 3,301 to 10,000	\$0	\$1,250,000	\$1,755,515	\$0	\$3,334,521	\$5,314,254	\$4,580,768	\$6,059,445	\$5,566,125	\$11,783,533
140 10,001 to 100,000	\$0	\$2,466,068	\$5,975,718	\$0	\$3,831,075	\$11,414,095	\$0	\$0	\$1,733,769	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$849,450	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972	\$26,077,006	\$28,182,614	\$16,262,052	\$16,912,070	\$17,435,147
143 *Cumulative Assistance	\$162,874,052	\$176,581,228	\$210,222,487	\$225,718,809	\$244,049,781	\$270,126,787	\$298,309,401	\$314,571,453	\$331,483,523	\$348,918,670
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	9	7	12	10	3	1	9	10	8	7
145 501 to 3,300	3	8	15	6	7	7	8	5	7	7
146 3,301 to 10,000	0	1	3	0	4	5	2	5	8	6
147 10,001 to 100,000	0	2	4	0	1	2	0	0	1	0
148 100,001 and Above	0	0	0	0	1	0	0	0	0	0
149 *Total Annual Number of Agreements	12	18	34	16	16	15	19	20	24	20
150 *Cumulative Number of Agreements	165	183	217	233	249	264	283	303	327	347

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$548,912	\$0	\$0	\$0	\$146,175	\$0	\$0	\$0
Construction												
152	Treatment	\$0	\$0	\$1,779,148	\$1,620,887	\$896,338	\$3,239,020	\$4,570,520	\$0	\$749,640	\$1,210,116	\$1,278,431
153	Transmission & Distribution	\$0	\$4,000,000	\$5,381,852	\$10,981,763	\$21,025,375	\$26,564,901	\$13,473,879	\$10,406,306	\$9,428,894	\$13,572,864	\$9,177,864
154	Source	\$0	\$0	\$132,500	\$197,327	\$0	\$29,488	\$747,283	\$615,146	\$0	\$0	\$164,452
155	Storage	\$0	\$0	\$260,000	\$1,345,202	\$2,164,035	\$3,524,611	\$1,000,662	\$333,856	\$407,974	\$1,923,016	\$1,503,299
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$65,094	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$300,000	\$331,023	\$438,420	\$386,028	\$37,745	\$165,558	\$68,000	\$61,910	\$0
159	Other	\$0	\$0	\$146,500	\$89,403	\$60,613	\$68,920	\$44,976	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968	\$19,875,065	\$11,667,041	\$10,654,508	\$16,833,000	\$12,124,046
161	*Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298	\$85,527,266	\$105,402,331	\$117,069,372	\$127,723,880	\$144,556,880	\$156,680,926
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	11	0	0	0	5	0	0	0
Construction												
163	Treatment	0	0	1	5	2	5	5	0	1	2	5
164	Transmission & Distribution	0	1	3	14	18	26	17	15	17	16	13
165	Source	0	0	1	3	0	2	4	3	0	0	1
166	Storage	0	0	1	7	10	13	8	2	5	7	2
167	Purchase of Systems	0	0	0	0	0	1	0	0	0	1	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	1	8	14	12	6	6	4	4	0
170	Other	0	0	1	3	4	7	6	0	0	0	0
171	*Total Annual Number	0	1	8	51	48	66	46	31	27	30	21
172	*Cumulative Number	0	1	9	60	108	174	220	251	278	308	329

\* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)											
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction											
152	Treatment	\$260,000	\$3,505,612	\$4,613,492	\$1,241,959	\$1,513,000	\$1,078,696	\$4,793,665	\$908,955	\$1,914,535	\$3,230,120
153	Transmission & Distribution	\$5,601,112	\$8,313,069	\$23,487,467	\$12,962,249	\$16,571,596	\$23,534,454	\$21,550,840	\$9,878,860	\$12,375,314	\$5,296,439
154	Source	\$0	\$63,900	\$10,895	\$43,732	\$45,032	\$0	\$333,577	\$0	\$0	\$30,000
155	Storage	\$302,866	\$1,795,634	\$5,110,998	\$1,248,382	\$201,344	\$1,247,167	\$1,243,847	\$231,381	\$363,577	\$1,631,680
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,704	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$29,148	\$28,961	\$311,229	\$0	\$0	\$12,099	\$12,169	\$38,389	\$0	\$1,500
159	Other	\$0	\$0	\$107,178	\$0	\$0	\$204,590	\$248,516	\$5,098,763	\$2,258,644	\$7,245,408
160	*Total Annual Dollar Amount	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972	\$26,077,006	\$28,182,614	\$16,262,052	\$16,912,070	\$17,435,147
161	*Cumulative Dollar Amount	\$162,874,052	\$176,581,228	\$210,222,487	\$225,718,809	\$244,049,781	\$270,126,787	\$298,309,401	\$314,571,453	\$331,483,523	\$348,918,670
Drinking Water System Project Assistance (Number in each category)**											
162	Planning and Design Only	0	0	0	0	0	0	0	0	0	0
Construction											
163	Treatment	1	4	8	1	1	1	3	1	2	2
164	Transmission & Distribution	11	13	26	16	13	15	17	16	19	14
165	Source	0	2	1	1	1	0	2	0	0	1
166	Storage	1	4	10	4	2	2	4	2	2	3
167	Purchase of Systems	0	0	0	0	0	0	0	1	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	5	1	3	0	0	2	1	4	0	1
170	Other	0	0	2	0	0	1	1	5	2	11
171	*Total Annual Number	18	24	50	22	17	21	28	29	25	32
172	*Cumulative Number	347	371	421	443	460	481	509	538	563	595

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Number of Projects Funded</b>											
173 Annual Number of Projects Receiving Assistance	0	1	3	15	20	30	19	16	17	17	15
174 *Cumulative Number of Projects	0	1	4	19	39	69	88	104	121	138	153
<b>DWSRF Project Starts</b>											
175 Annual Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968	\$19,875,065	\$11,667,041	\$10,654,508	\$16,833,000	\$12,124,046
176 *Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298	\$85,527,266	\$105,402,331	\$117,069,372	\$127,723,880	\$144,556,880	\$156,680,926
177 Annual Number of Assistance Agreements	0	1	3	15	20	30	19	16	17	17	15
178 *Cumulative Number of Agreements	0	1	4	19	39	69	88	104	121	138	153
<b>DWSRF Project Completions</b>											
179 Annual Dollar Amount	\$0	\$4,000,000	\$4,000,000	\$4,833,975	\$13,510,921	\$31,997,779	\$19,671,839	\$11,668,461	\$19,197,047	\$16,836,454	\$8,957,612
180 *Cumulative Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$12,833,975	\$26,344,896	\$58,342,675	\$78,014,514	\$89,682,975	\$108,880,022	\$125,716,476	\$134,674,088
181 Annual Number of Assistance Agreements	0	1	2	3	14	26	16	17	19	21	14
182 *Cumulative Number of Agreements	0	1	3	6	20	46	62	79	98	119	133
183 Number of Projects Completed	0	1	2	3	14	26	16	17	19	21	14
184 *Cumulative Number of Projects Completed	0	1	3	6	20	46	62	79	98	119	133
<b>Assistance to Disadvantaged Communities</b>											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$4,000,000	\$4,000,000	\$12,920,542	\$21,589,993	\$30,749,468	\$19,734,065	\$10,393,168	\$9,192,322	\$12,117,910	\$8,665,931
186 *Cumulative Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$20,920,542	\$42,510,535	\$73,260,003	\$92,994,068	\$103,387,236	\$112,579,558	\$124,697,468	\$133,363,399
187 Annual Number of Assistance Agreements	0	1	2	13	16	28	18	14	13	11	12
188 *Cumulative Number of Agreements	0	1	3	16	32	60	78	92	105	116	128
<b>All Assistance with Subsidy</b>											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$7,637,026	\$19,327,165	\$12,860,969	\$10,827,420	\$7,535,502	\$6,509,147	\$8,617,497	\$789,553
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,637,026	\$26,964,191	\$39,825,160	\$50,652,580	\$58,188,082	\$64,697,229	\$73,314,726	\$74,104,279
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$4,634,032	\$10,731,317	\$6,434,939	\$6,327,574	\$2,495,360	\$2,679,768	\$4,311,873	\$434,333
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,634,032	\$15,365,349	\$21,800,288	\$28,127,862	\$30,623,222	\$33,302,990	\$37,614,863	\$38,049,196
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	9	12	18	11	9	8	5	3
194 *Cumulative Number of Agreements	0	0	0	9	21	39	50	59	67	72	75
<b>All Assistance with Greater than 20-Year Repayment</b>											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$4,000,000	\$4,000,000	\$9,637,026	\$20,959,135	\$30,514,227	\$19,176,765	\$10,139,968	\$8,854,662	\$7,638,337	\$8,665,931
196 *Cumulative Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$17,637,026	\$38,596,161	\$69,110,388	\$88,287,153	\$98,427,121	\$107,281,783	\$114,920,120	\$123,586,051
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	2	13	15	25	16	12	12	10	12
198 *Cumulative Number of Agreements	0	1	3	16	31	56	72	84	96	106	118
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>											
199 Population Served	0	10,000	20,000	15,156	12,269	14,031	39,968	9,809	18,195	13,246	5,342
200 *Cumulative Population Served	0	10,000	30,000	45,156	57,425	71,456	111,424	121,233	139,428	152,674	158,016

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	12	18	34	16	16	15	19	20	24	20
174 *Cumulative Number of Projects	165	183	217	233	249	264	283	303	327	347
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972	\$26,077,006	\$28,182,614	\$16,262,052	\$16,912,070	\$17,435,147
176 *Cumulative Dollar Amount	\$162,874,052	\$176,581,228	\$210,222,487	\$225,718,809	\$244,049,781	\$270,126,787	\$298,309,401	\$314,571,453	\$331,483,523	\$348,918,670
177 Annual Number of Assistance Agreements	12	18	34	16	16	15	19	20	24	20
178 *Cumulative Number of Agreements	165	183	217	233	249	264	283	303	327	347
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$5,722,003	\$13,707,176	\$11,446,202	\$20,752,988	\$27,538,366	\$19,169,297	\$16,256,278	\$15,382,048	\$34,589,529	\$17,010,998
180 *Cumulative Dollar Amount	\$140,396,091	\$154,103,267	\$165,549,469	\$186,302,457	\$213,840,823	\$233,010,120	\$249,266,398	\$264,648,446	\$299,237,975	\$316,248,973
181 Annual Number of Assistance Agreements	10	18	12	29	23	14	14	12	24	19
182 *Cumulative Number of Agreements	143	161	173	202	225	239	253	265	289	308
183 Number of Projects Completed	10	18	12	29	23	14	14	12	24	19
184 *Cumulative Number of Projects Completed	143	161	173	202	225	239	253	265	289	308
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$5,736,636	\$6,215,146	\$32,113,490	\$15,191,548	\$10,251,078	\$15,354,246	\$22,145,614	\$10,219,638	\$13,977,081	\$6,754,286
186 *Cumulative Dollar Amount	\$139,100,035	\$145,315,181	\$177,428,671	\$192,620,219	\$202,871,297	\$218,225,543	\$240,371,157	\$250,590,795	\$264,567,876	\$271,322,162
187 Annual Number of Assistance Agreements	11	10	31	15	8	13	17	17	16	10
188 *Cumulative Number of Agreements	139	149	180	195	203	216	233	250	266	276
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$2,846,912	\$1,537,450	\$29,852,176	\$6,616,421	\$8,985,691	\$13,931,742	\$19,224,006	\$8,919,648	\$11,336,781	\$3,627,486
190 *Cumulative Dollar Amount	\$76,951,191	\$78,488,641	\$108,340,817	\$114,957,238	\$123,942,929	\$137,874,671	\$157,098,677	\$166,018,325	\$177,355,106	\$180,982,592
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$961,129	\$384,362	\$20,603,840	\$4,562,629	\$4,645,444	\$8,673,310	\$7,452,807	\$4,359,195	\$4,550,155	\$1,211,000
192 *Cumulative Dollar Amount	\$39,010,325	\$39,394,687	\$59,998,527	\$64,561,156	\$69,206,600	\$77,879,910	\$85,332,717	\$89,691,912	\$94,242,067	\$95,453,067
193 Annual Number of Assistance Agreements with Subsidy	3	1	26	5	6	10	12	15	15	9
194 *Cumulative Number of Agreements	78	79	105	110	116	126	138	153	168	177
<b>All Assistance with Greater than 20-Year Repayment</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$5,736,636	\$5,742,146	\$22,755,850	\$10,598,523	\$10,206,046	\$15,354,246	\$22,054,714	\$9,678,576	\$13,977,081	\$6,754,286
196 *Cumulative Dollar Amount	\$129,322,687	\$135,064,833	\$157,820,683	\$168,419,206	\$178,625,252	\$193,979,498	\$216,034,212	\$225,712,788	\$239,689,869	\$246,444,155
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	9	23	11	7	13	16	13	16	10
198 *Cumulative Number of Agreements	119	128	151	162	169	182	198	211	227	237
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	3,596	10,601	122,125	8,658	16,611	49,828	28,461	35,051	57,326	16,509
200 *Cumulative Population Served	161,612	172,213	294,338	302,996	319,607	369,435	397,896	432,947	490,273	506,782

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$23,898,002	\$33,827,968	\$19,875,065	\$10,393,168	\$250,000	\$628,145	\$706,679
202 *Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,012,519	\$84,840,487	\$104,715,552	\$115,108,720	\$115,358,720	\$115,986,865	\$116,693,544
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,273,873	\$10,404,508	\$16,204,855	\$11,417,367
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,273,873	\$11,678,381	\$27,883,236	\$39,300,603
<b>Number of Agreements in each category</b>											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	3	15	18	30	19	14	1	2	3
210 *Cumulative Number of Agreements	0	1	4	19	37	67	86	100	101	103	106
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	2	16	15	12
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	2	18	33	45
<b>Population Served (by the system(s)) in each category</b>											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	10,000	22,220	39,459	12,897	15,381	40,062	9,809	489	269	494
218 *Cumulative Population Served	0	10,000	32,220	71,679	84,576	99,957	140,019	149,828	150,317	150,586	151,080
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	3,761	18,423	22,950	5,216
224 *Cumulative Population Served	0	0	0	0	0	0	0	3,761	22,184	45,134	50,350

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$456,490	\$3,036,011	\$3,828,321	\$1,395,500	\$1,558,032	\$0	\$0	\$305,800	\$801,485	\$4,374,004
202 *Cumulative Dollar Amount	\$117,150,034	\$120,186,045	\$124,014,366	\$125,409,866	\$126,967,898	\$126,967,898	\$126,967,898	\$127,273,698	\$128,075,183	\$132,449,187
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$4,287,094	\$169,520	\$4,583,509	\$5,925,837	\$11,493,164	\$7,950,909	\$7,564,069	\$5,229,129
204 *Cumulative Dollar Amount	\$0	\$0	\$4,287,094	\$4,456,614	\$9,040,123	\$14,965,960	\$26,459,124	\$34,410,033	\$41,974,102	\$47,203,231
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$5,736,636	\$10,671,165	\$25,525,844	\$13,931,302	\$12,189,431	\$20,151,169	\$16,689,450	\$8,005,343	\$8,546,516	\$7,832,014
208 *Cumulative Dollar Amount	\$45,037,239	\$55,708,404	\$81,234,248	\$95,165,550	\$107,354,981	\$127,506,150	\$144,195,600	\$152,200,943	\$160,747,459	\$168,579,473
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	1	3	2	1	2	0	0	1	1	1
210 *Cumulative Number of Agreements	107	110	112	113	115	115	115	116	117	118
211 Assisting Compliant Systems to Maintain Compliance	0	0	6	1	5	6	6	12	9	9
212 *Cumulative Number of Agreements	0	0	6	7	12	18	24	36	45	54
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	11	15	26	14	9	9	13	7	14	10
216 *Cumulative Number of Agreements	56	71	97	111	120	129	142	149	163	173
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	165	3,976	1,730	1,024	1,408	0	0	1,555	832	3,542
218 *Cumulative Population Served	151,245	155,221	156,951	157,975	159,383	159,383	159,383	160,938	161,770	165,312
219 Assisting Compliant Systems to Maintain Compliance	0	0	65,467	1,695	210,877	26,509	24,151	33,091	41,482	20,322
220 *Cumulative Population Served	0	0	65,467	67,162	278,039	304,548	328,699	361,790	403,272	423,594
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	3,596	48,888	67,223	5,979	76,765	40,281	6,995	6,385	48,447	18,354
224 *Cumulative Population Served	53,946	102,834	170,057	176,036	252,801	293,082	300,077	306,462	354,909	373,263

\* Calculated values.



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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Assistance to Private Systems</b>											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$186,272	\$698,300	\$895,096	\$0	\$429,645	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$186,272	\$884,572	\$1,779,668	\$1,779,668	\$2,209,313	\$2,209,313
227 Annual Number of Assistance Agreements	0	0	0	0	0	2	3	1	0	1	0
228 *Cumulative Number of Agreements	0	0	0	0	0	2	5	6	6	7	7
<b>Assistance to Systems by Type</b>											
229 Annual Number of Community Systems	0	1	3	15	20	30	18	16	17	17	15
230 *Cumulative Number of Community Systems	0	1	4	19	39	69	87	103	120	137	152
231 Annual Number of non-Community Systems	0	0	0	0	0	0	1	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	1	1	1	1	1
233 Annual Population Served by Community Systems	0	10,000	22,200	39,459	18,501	15,381	39,982	16,151	18,912	23,219	5,710
234 *Cumulative Population Served by Community Systems	0	10,000	32,200	71,659	90,160	105,541	145,523	161,674	180,586	203,805	209,515
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	80	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	80	80	80	80	80
<b>Assistance for the Creation of New Systems</b>											
237 Annual Dollar Amount	\$0	\$0	\$0	\$1,372,196	\$0	\$3,735,100	\$2,000,000	\$1,830,982	\$542,227	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,372,196	\$1,372,196	\$5,107,296	\$7,107,296	\$8,938,278	\$9,480,505	\$9,480,505	\$9,480,505
239 Annual Number of Assistance Agreements	0	0	0	1	0	2	1	1	1	0	0
240 *Cumulative Number of Agreements	0	0	0	1	1	3	4	5	6	6	6
<b>Assistance for the Consolidation of Systems</b>											
241 Annual Dollar Amount	\$0	\$0	\$0	\$10,048,656	\$23,061,088	\$25,730,472	\$11,806,045	\$9,585,287	\$7,588,685	\$0	\$891,158
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$10,048,656	\$33,109,744	\$58,840,216	\$70,646,261	\$80,231,548	\$87,820,233	\$87,820,233	\$88,711,391
243 Annual Number of Assistance Agreements	0	0	0	11	16	22	10	11	11	0	1
244 *Cumulative Number of Agreements	0	0	0	11	27	49	59	70	81	81	82
245 Annual Number of Systems Eliminated	0	0	0	5	1	10	3	1	1	0	1
246 *Cumulative Number of Systems Eliminated	0	0	0	5	6	16	19	20	21	21	22
<b>Assistance to Indian Tribes</b>											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$0	\$0	\$180,000	\$0	\$0	\$0	\$881,993	\$39,530	\$1,486,600	\$0
226 *Cumulative Dollar Amount	\$2,209,313	\$2,209,313	\$2,389,313	\$2,389,313	\$2,389,313	\$2,389,313	\$3,271,306	\$3,310,836	\$4,797,436	\$4,797,436
227 Annual Number of Assistance Agreements	0	0	1	0	0	0	2	1	1	0
228 *Cumulative Number of Agreements	7	7	8	8	8	8	10	11	12	12
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	12	18	34	16	16	15	19	20	24	20
230 *Cumulative Number of Community Systems	164	182	216	232	248	263	282	302	326	346
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	1	1	1	1	1	1	1	1	1	1
233 Annual Population Served by Community Systems	3,761	52,864	134,420	8,698	289,050	66,790	31,146	41,031	90,761	42,218
234 *Cumulative Population Served by Community Systems	213,276	266,140	400,560	409,258	698,308	765,098	796,244	837,275	928,036	970,254
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	80	80	80	80	80	80	80	80	80	80
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,156,480
238 *Cumulative Dollar Amount	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$10,636,985
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	1
240 *Cumulative Number of Agreements	6	6	6	6	6	6	6	6	6	7
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,322,066	\$481,161	\$1,172,884	\$4,515,961	\$234,000
242 *Cumulative Dollar Amount	\$88,711,391	\$88,711,391	\$88,711,391	\$88,711,391	\$88,711,391	\$91,033,457	\$91,514,618	\$92,687,502	\$97,203,463	\$97,437,463
243 Annual Number of Assistance Agreements	0	0	0	0	0	1	1	1	3	1
244 *Cumulative Number of Agreements	82	82	82	82	82	83	84	85	88	89
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	22	22	22	22	22	22	22	22	22	22
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343,600
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343,600
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	4
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	4

\* Calculated values.

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

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

\*Calculated Values

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$4,000,000	\$6,699,467	\$8,054,568	\$18,065,550	\$26,931,382	\$20,688,097	\$21,680,260	\$12,103,474	\$13,799,486	\$14,289,798
276 *Cumulative DWSRF Fund Disbursements	\$0	\$4,000,000	\$10,699,467	\$18,754,035	\$36,819,585	\$63,750,967	\$84,439,064	\$106,119,324	\$118,222,798	\$132,022,284	\$146,312,082
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>											
279 Number of Projects Initiating Principal Repayments	0	0	0	1	9	16	29	18	17	18	16
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	10	26	55	73	90	108	124
281 Principal Repayments - Annual	\$0	\$0	\$0	\$1,500	\$109,368	\$397,168	\$1,333,997	\$1,924,839	\$2,465,519	\$2,770,488	\$3,993,437
282 Interest Payments - Annual	\$0	\$0	\$0	\$13,259	\$64,727	\$528,262	\$451,604	\$471,035	\$505,553	\$527,772	\$577,794
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$14,759	\$174,095	\$925,430	\$1,785,601	\$2,395,874	\$2,971,072	\$3,298,260	\$4,571,231
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$1,500	\$110,868	\$508,036	\$1,842,033	\$3,766,872	\$6,232,391	\$9,002,879	\$12,996,316
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$13,259	\$77,986	\$606,248	\$1,057,852	\$1,528,887	\$2,034,440	\$2,562,212	\$3,140,006
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$14,759	\$188,854	\$1,114,284	\$2,899,885	\$5,295,759	\$8,266,831	\$11,565,091	\$16,136,322
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.000	1.000	1.000	0.000	0.000	1.000	0.000	1.000	0.000
288 State Market Interest Rate	0.000	5.000	5.000	5.000	6.000	5.000	5.000	4.000	4.000	4.000	4.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$910	\$7,292	\$13,635	\$23,249	\$46,824	\$46,911	\$140,816	\$429,971	\$735,047
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$910	\$8,202	\$21,837	\$45,086	\$91,910	\$138,821	\$279,637	\$709,608	\$1,444,655
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,493	\$7,826	\$12,684
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$151	\$699
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511	\$7,977	\$13,383
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511	\$9,488	\$22,871
<b>Expenses Paid from DWSRF Fee Accounts</b>											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$9,010,366	\$12,434,785	\$17,137,878	\$21,866,427	\$10,640,881	\$19,979,247	\$25,210,727	\$24,476,656	\$17,205,866	\$13,915,591
276 *Cumulative DWSRF Fund Disbursements	\$155,322,448	\$167,757,233	\$184,895,111	\$206,761,538	\$217,402,419	\$237,381,666	\$262,592,393	\$287,069,049	\$304,274,915	\$318,190,506
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	13	11	16	24	14	10	10	20	12	16
280 *Cumulative Number of Projects Initiating Principal Repayments	137	148	164	188	202	212	222	242	254	270
281 Principal Repayments - Annual	\$3,421,512	\$3,903,557	\$4,299,619	\$4,896,172	\$4,973,316	\$5,308,845	\$6,238,575	\$6,026,675	\$6,743,305	\$8,437,572
282 Interest Payments - Annual	\$620,807	\$635,561	\$748,712	\$739,570	\$744,042	\$961,551	\$1,040,788	\$1,384,673	\$1,511,120	\$1,701,038
283 *Principal and Interest - Annual	\$4,042,319	\$4,539,118	\$5,048,331	\$5,635,742	\$5,717,358	\$6,270,396	\$7,279,363	\$7,411,348	\$8,254,425	\$10,138,610
284 *Principal Repayments - Cumulative	\$16,417,828	\$20,321,385	\$24,621,004	\$29,517,176	\$34,490,492	\$39,799,337	\$46,037,912	\$52,064,587	\$58,807,892	\$67,245,464
285 *Interest Payments - Cumulative	\$3,760,813	\$4,396,374	\$5,145,086	\$5,884,656	\$6,628,698	\$7,590,249	\$8,631,037	\$10,015,710	\$11,526,830	\$13,227,868
286 *Principal and Interest - Cumulative	\$20,178,641	\$24,717,759	\$29,766,090	\$35,401,832	\$41,119,190	\$47,389,586	\$54,668,949	\$62,080,297	\$70,334,722	\$80,473,332
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	1.000	1.000	1.000	1.000	1.000	2.000	2.000
288 State Market Interest Rate	4.000	4.000	3.000	4.000	4.000	3.000	4.000	4.000	2.000	3.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$802,223	\$385,321	\$113,754	\$85,712	\$66,181	\$77,714	\$60,059	\$61,156	\$126,471	\$262,706
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,246,878	\$2,632,199	\$2,745,953	\$2,831,665	\$2,897,846	\$2,975,560	\$3,035,619	\$3,096,775	\$3,223,246	\$3,485,952
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$29,499	\$39,794	\$66,686	\$69,243	\$77,211	\$136,889	\$193,127	\$280,864	\$370,575	\$572,724
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$1,657	\$311	\$149	\$414	\$531	\$613	\$384	\$822	\$1,662	\$3,693
303 *Total Annual Income from Fees	\$31,156	\$40,105	\$66,835	\$69,657	\$77,742	\$137,502	\$193,511	\$281,686	\$372,237	\$576,417
304 *Cumulative Income from Fees	\$54,027	\$94,132	\$160,967	\$230,624	\$308,366	\$445,868	\$639,379	\$921,065	\$1,293,302	\$1,869,719
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$9,000,375	\$8,313,533	\$37,153,792	\$20,841,914	\$11,239,279	\$13,464,785	\$8,540,432	\$17,747,468
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$9,000,375	\$17,313,908	\$54,467,700	\$75,309,614	\$86,548,893	\$100,013,678	\$108,554,110	\$126,301,578
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	6	3	19	7	6	9	8	12
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	6	9	28	35	41	50	58	70
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$6,513,071	\$6,303,251	\$18,200,722	\$12,445,142	\$5,929,060	\$6,606,524	\$6,977,590	\$8,275,702
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$6,513,071	\$12,816,322	\$31,017,044	\$43,462,186	\$49,391,246	\$55,997,770	\$62,975,360	\$71,251,062
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,598,687	\$1,980,408	\$2,820,819
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,598,687	\$4,579,095	\$7,399,914
325 Annual Number of Grants	0	0	0	0	0	0	0	0	5	9	10
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	5	14	24
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,598,687	\$1,980,408	\$2,820,819
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,598,687	\$4,579,095	\$7,399,914
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	5	9	10
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	5	14	24
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$360,000	\$355,000	\$534,918	\$1,209,842	\$464,176	\$2,929,153	\$1,401,332
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$360,000	\$715,000	\$1,249,918	\$2,459,760	\$2,923,936	\$5,853,089	\$7,254,421
337 Annual Number of Grants	0	0	0	0	7	5	14	16	13	14	36
338 *Cumulative Number of Grants	0	0	0	0	7	12	26	42	55	69	105
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$360,000	\$355,000	\$534,918	\$1,209,842	\$464,176	\$2,929,153	\$1,401,332
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$360,000	\$715,000	\$1,249,918	\$2,459,760	\$2,923,936	\$5,853,089	\$7,254,421
341 *Number of Loans and Grants - Annual	0	0	0	0	7	5	14	16	13	14	36
342 *Number of Loans and Grants - Cumulative	0	0	0	0	7	12	26	42	55	69	105

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)		For the Reporting Year Ending June 30 of:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313	Amount of Coordinated Funding	\$5,046,156	\$14,143,596	\$14,322,030	\$20,459,447	\$5,799,471	\$949,200	\$2,203,914	\$5,907,526	\$2,897,406	\$1,775,080
314	*Cumulative Amount of Coordinated Funding	\$131,347,734	\$145,491,330	\$159,813,360	\$180,272,807	\$186,072,278	\$187,021,478	\$189,225,392	\$195,132,918	\$198,030,324	\$199,805,404
315	Number of DWSRF Assistance Agreements Receiving Coordinated Funding	5	11	6	13	3	1	3	6	2	4
316	*Cumulative Number of DWSRF Assistance Agreements	75	86	92	105	108	109	112	118	120	124
317	DWSRF Portion of Coordinated Funding	\$3,484,612	\$7,298,733	\$5,616,662	\$13,539,671	\$3,474,502	\$939,200	\$1,854,842	\$3,495,367	\$2,437,346	\$1,431,480
318	*Cumulative DWSRF Portion of Coordinated Funding	\$74,735,674	\$82,034,407	\$87,651,069	\$101,190,740	\$104,665,242	\$105,604,442	\$107,459,284	\$110,954,651	\$113,391,997	\$114,823,477
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321	Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322	*Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323	Annual Dollar Amount of Grants	\$3,752,264	\$2,423,122	\$0	\$0	\$8,598,100	\$767,528	\$205,875	\$50,707	\$359,000	\$118,000
324	*Cumulative Dollar Amount	\$11,152,178	\$13,575,300	\$13,575,300	\$13,575,300	\$22,173,400	\$22,940,928	\$23,146,803	\$23,197,510	\$23,556,510	\$23,674,510
325	Annual Number of Grants	4	6	0	0	17	4	3	0	0	1
326	*Cumulative Number of Grants	28	34	34	34	51	55	58	58	58	59
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327	*Dollar Amount of Loans and Grants - Annual	\$3,752,264	\$2,423,122	\$0	\$0	\$8,598,100	\$767,528	\$205,875	\$50,707	\$359,000	\$118,000
328	*Dollar Amount of Loans and Grants - Cumulative	\$11,152,178	\$13,575,300	\$13,575,300	\$13,575,300	\$22,173,400	\$22,940,928	\$23,146,803	\$23,197,510	\$23,556,510	\$23,674,510
329	*Number of Loans and Grants - Annual	4	6	0	0	17	4	3	0	0	1
330	*Number of Loans and Grants - Cumulative	28	34	34	34	51	55	58	58	58	59
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333	Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334	*Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335	Annual Dollar Amount of Grants	\$814,685	\$2,206,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336	*Cumulative Dollar Amount	\$8,069,106	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834
337	Annual Number of Grants	18	50	0	0	0	0	0	0	0	0
338	*Cumulative Number of Grants	123	173	173	173	173	173	173	173	173	173
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339	*Dollar Amount of Loans and Grants - Annual	\$814,685	\$2,206,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340	*Dollar Amount of Loans and Grants - Cumulative	\$8,069,106	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834
341	*Number of Loans and Grants - Annual	18	50	0	0	0	0	0	0	0	0
342	*Number of Loans and Grants - Cumulative	123	173	173	173	173	173	173	173	173	173

\* Calculated values.



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

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**Lead State Agency**

343	Lead State Agency Name:	Department of Health, Office of Drinking Water
344	Type of Agency:	Health, Financial, and Environmental
345	Mailing Address:	109 Governor Street
346	City:	Richmond
347	Zip Code:	23219
348	Street Address:	109 Governor Street
349	City:	Richmond
350	Zip Code:	23219
351	Director:	Dr. Marissa J. Levine
352	Director's Title:	State Health Commissioner
353	Phone Number:	(804) 864-7009
354	Fax Number:	(804) 864-7022
355	E-mail Address:	marissa.levine@vdh.virginia.gov
356	Contact Person:	Steve Pellei, P.E.
357	Phone Number:	(804)864-7489
358	Fax Number:	(804)864-7521
359	E-mail Address:	steve.pellei@vdh.virginia.gov

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**Secondary Agency**

360	Secondary Agency Name:	Resources Authority (not state agency)
361	Type of Agency:	Bonds and Banking Services
362	Mailing Address:	1111 E. Main Street, Suite 1920
363	City:	Richmond
364	Zip Code:	23219
365	Street Address:	1111 E. Main Street, Suite 1920
366	City:	Richmond
367	Zip Code:	23219
368	Director:	Suzanne S. Long
369	Director's Title:	Executive Director
370	Phone Number:	(804) 644-3100
371	Fax Number:	(804) 644-3109
372	E-mail Address:	slong@VirginiaResources.org
373	Contact Person:	Jon McCubbin
374	Phone Number :	(804) 644-3331 ext. 118
375	Fax Number:	(804) 644-3109
376	E-mail Address:	jmccubin@VirginiaResources.org

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Funds Available for Projects</b>											
394 *Annual (New Funds)	0	22,965,072	25,827,969	15,693,364	17,295,335	15,766,387	18,561,730	5,916,939	25,110,009	6,325,333	18,147,772
395 *Cumulative	0	22,965,072	48,793,041	64,486,405	81,781,740	97,548,127	116,109,857	122,026,796	147,136,805	153,462,138	171,609,910
<b>DWSRF Assistance as a % of Funds Available</b>											
396 *Annual	-	17%	31%	96%	142%	215%	107%	197%	42%	266%	67%
397 *Cumulative	-	17%	25%	42%	63%	88%	91%	96%	87%	94%	91%
<b>Outlays as a % of Capitalization Grants</b>											
398 *Annual	-	15%	21%	51%	112%	221%	170%	-	48%	-	143%
399 *Cumulative	-	15%	18%	25%	40%	60%	71%	89%	82%	90%	94%
<b>Disbursements as a % of Funds Available</b>											
400 *Annual	-	17%	26%	51%	104%	171%	111%	366%	48%	218%	79%
401 *Cumulative	-	17%	22%	29%	45%	65%	73%	87%	80%	86%	85%
<b>Project Starts as a % of Funds Available</b>											
402 *Annual	-	17%	31%	96%	142%	215%	107%	197%	42%	266%	67%
403 *Cumulative	-	17%	25%	42%	63%	88%	91%	96%	87%	94%	91%
<b>Project Completions as a % of Funds Available</b>											
404 *Annual	-	17%	15%	31%	78%	203%	106%	197%	76%	266%	49%
405 *Cumulative	-	17%	16%	20%	32%	60%	67%	73%	74%	82%	78%
<b>Loan Principal Repayments as a % of Funds Available</b>											
406 *Annual	-	0%	0%	0%	1%	3%	7%	33%	10%	44%	22%
407 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%	4%	6%	8%
<b>Disbursements as a % of DWSRF Assistance</b>											
408 *Annual	-	100%	84%	53%	73%	80%	104%	186%	114%	82%	118%
409 *Cumulative	-	100%	89%	69%	71%	75%	80%	91%	93%	91%	93%
<b>Project Starts as a % of DWSRF Assistance</b>											
410 *Annual	-	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>											
412 *Annual	-	100%	50%	32%	55%	95%	99%	100%	180%	100%	74%
413 *Cumulative	-	100%	67%	47%	51%	68%	74%	77%	85%	87%	86%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>											
414 *Annual	-	0%	0%	0%	0%	1%	7%	16%	23%	16%	33%
415 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%	5%	6%	8%
<b>Project Completions as a % of Project Starts</b>											
416 *Annual	-	100%	50%	32%	55%	95%	99%	100%	180%	100%	74%
417 *Cumulative	-	100%	67%	47%	51%	68%	74%	77%	85%	87%	86%
<b>Financial Indicators based on Cumulative Activity</b>											
418 *Return on Federal Investment	-	96.3%	116.8%	119.6%	121.6%	121.1%	121.1%	121.0%	121.6%	122.8%	123.1%
419 *Assistance Provided as a % of Funds Available	-	17.4%	24.6%	42.0%	63.2%	87.7%	90.8%	95.9%	86.8%	94.2%	91.3%
420 *Disbursements as a % of Assistance Provided	-	100.0%	89.2%	69.2%	71.2%	74.5%	80.1%	90.6%	92.6%	91.3%	93.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	6.9%	15.5%	25.3%	40.8%	53.3%	72.1%	83.8%	76.8%	80.6%	88.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$910	\$21,461	\$99,823	\$651,334	\$1,149,762	\$1,667,708	\$2,314,077	\$3,271,820	\$4,584,661
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.2%	0.5%	1.5%	2.1%	2.2%	2.8%	3.5%	4.2%
<b>Subsidy Information from PBR as of Report Date</b>											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	13,538,167	14,631,291	35,166,603	27,764,167	21,059,014	22,184,193	22,225,422	20,514,564	21,336,626	22,364,380
395 *Cumulative	185,148,077	199,779,368	234,945,971	262,710,138	283,769,152	305,953,345	328,178,767	348,693,331	370,029,957	392,394,337
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	46%	94%	96%	56%	87%	118%	127%	79%	79%	78%
397 *Cumulative	88%	88%	89%	86%	86%	88%	91%	90%	90%	89%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	104%	134%	62%	89%	75%	89%	135%	108%	107%	107%
399 *Cumulative	94%	97%	91%	91%	90%	90%	92%	93%	94%	94%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	67%	85%	49%	79%	51%	90%	113%	119%	81%	62%
401 *Cumulative	84%	84%	79%	79%	77%	78%	80%	82%	82%	81%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	46%	94%	96%	56%	87%	118%	127%	79%	79%	78%
403 *Cumulative	88%	88%	89%	86%	86%	88%	91%	90%	90%	89%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	42%	94%	33%	75%	131%	86%	73%	75%	162%	76%
405 *Cumulative	76%	77%	70%	71%	75%	76%	76%	76%	81%	81%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	25%	27%	12%	18%	24%	24%	28%	29%	32%	38%
407 *Cumulative	9%	10%	10%	11%	12%	13%	14%	15%	16%	17%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	145%	91%	51%	141%	58%	77%	89%	151%	102%	80%
409 *Cumulative	95%	95%	88%	92%	89%	88%	88%	91%	92%	91%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	92%	100%	34%	134%	150%	74%	58%	95%	205%	98%
413 *Cumulative	86%	87%	79%	83%	88%	86%	84%	84%	90%	91%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	55%	28%	13%	32%	27%	20%	22%	37%	40%	48%
415 *Cumulative	10%	12%	12%	13%	14%	15%	15%	17%	18%	19%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	92%	100%	34%	134%	150%	74%	58%	95%	205%	98%
417 *Cumulative	86%	87%	79%	83%	88%	86%	84%	84%	90%	91%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	122.1%	122.4%	120.9%	120.9%	120.5%	124.3%	127.1%	131.4%	132.3%	132.3%
419 *Assistance Provided as a % of Funds Available	88.0%	88.4%	89.5%	85.9%	86.0%	88.3%	90.9%	90.2%	89.6%	88.9%
420 *Disbursements as a % of Assistance Provided	95.4%	95.0%	88.0%	91.6%	89.1%	87.9%	88.0%	91.3%	91.8%	91.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	86.5%	88.8%	86.8%	81.7%	82.0%	86.5%	92.0%	92.7%	93.2%	94.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$6,007,691	\$7,028,573	\$7,891,039	\$8,716,321	\$9,526,544	\$10,565,809	\$11,666,656	\$13,112,485	\$14,750,076	\$16,713,820
426 *Net Return on Contributed Capital Excluding Subsidy	5.1%	5.4%	6.1%	6.0%	6.2%	6.7%	7.0%	7.4%	7.9%	8.4%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	15,532,580	4,562,629	6,396,872	8,673,310	7,452,807	4,359,195	5,226,500	1,872,330
430 * Total Annual Subsidy	0	0	15,532,580	4,562,629	6,396,872	8,673,310	7,452,807	4,359,195	5,226,500	1,872,330
431 * Total Cumulative Subsidy	0	0	15,532,580	20,095,209	26,492,081	35,165,391	42,618,198	46,977,393	52,203,893	54,076,223
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure	0	0	0	603,400	0	0	0	1,407,677	1,027,896	1,055
433 Energy Efficiency	0	0	127,774	0	568,567	4,781,640	4,239,602	688,908	0	0
434 Water Conservation	0	0	9,489,870	548,950	6,778,697	5,633,644	3,418,769	1,026,896	2,640,300	174,410
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	9,617,644	1,152,350	7,347,264	10,415,284	7,658,371	3,123,481	3,668,196	175,465
437 * Cumulative GPR	0	0	9,617,644	10,769,994	18,117,258	28,532,542	36,190,913	39,314,394	42,982,590	43,158,055

\* Calculated values.