

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

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 1105
4 City: Richmond
5 Zip Code: 23218
6 **Street Address:** 1111 East Main Street, Suite 1400
7 City: Richmond
8 Zip Code: 23219
9 **Director:** David K. Paylor
10 Director's Title: Director
11 Phone Number: (804) 698-4020
12 Fax Number:
13 E-mail Address: david.paylor@deq.virginia.gov
14 **Contact Person:** Karen M. Doran
15 Phone Number: (804) 698-4133
16 Fax Number:
17 E-mail Address: karen.doran@deq.virginia.gov

18 **Secondary Agency Name:** Virginia Resources Authority
19 **Type of Agency:** Financial
20 **Mailing Address:** 1111 East Main Street, Suite 1920
21 City: Richmond
22 Zip Code: 23219
23 **Street Address:** 1111 East Main Street, Suite 1920
24 City: Richmond
25 Zip Code: 23219
26 **Director:** Stephanie Hamlett
27 Director's Title: Executive Director
28 Phone Number: (804) 644-3100
29 Fax Number: (804) 644-3109
30 E-mail Address: shamlett@virginiaresources.org
31 **Contact Person:** Ms. Stephanie Hamlett
32 Phone Number: (804) 644-3100
33 Fax Number: (804) 644-3109
34 E-mail Address: shamlett@virginiaresources.org

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
52 Date of Last Award in the Year	06/10/88	03/28/89	04/27/90	09/30/91	06/17/92	05/14/93	04/26/94	02/24/95
53 Title II Funds	39,936,888	11,460,305	24,262,009	12,845,729	185,546	160,419	0	919,406
54 Title VI - Current Year's Appropriation	0	19,303,218	19,966,815	42,000,453	39,764,043	39,335,472	26,400,495	25,207,380
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	39,936,888	30,763,523	44,228,824	54,846,182	39,949,589	39,495,891	26,400,495	26,126,786
57 *Cumulative Federal Grants	39,936,888	70,700,411	114,929,235	169,775,417	209,725,006	249,220,897	275,621,392	301,748,178
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	5,052,200	8,613,286	5,016,945	8,271,238	9,005,872	13,645,998
63 Second Quarter Outlays	0	1,426,546	7,331,962	9,364,782	2,873,092	7,418,600	6,843,169	17,410,327
64 Third Quarter Outlays	0	3,408,824	7,488,457	7,689,943	4,560,866	6,782,290	10,706,984	20,445,247
65 Fourth Quarter Outlays	0	6,530,521	9,333,761	7,244,980	6,986,386	9,759,828	19,263,351	10,909,087
66 *Total Annual Outlays	0	11,365,891	29,206,380	32,912,991	19,437,289	32,231,956	45,819,376	62,410,659
67 *Cumulative Outlays	0	11,365,891	40,572,271	73,485,262	92,922,551	125,154,507	170,973,883	233,384,542
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	4,835,370	26,403,140	35,001,772	19,695,883	29,458,514	36,315,853	70,764,923
69 *Cumulative	0	4,835,370	31,238,510	66,240,282	85,936,165	115,394,679	151,710,532	222,475,455

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)									
52	Date of Last Award in the Year	05/12/04	09/14/05	07/26/06	08/01/07	08/27/08	08/13/09	05/13/10	08/30/11
53	Title II Funds	0	36,125	35,175	0	0	0	0	0
54	Title VI - Current Year's Appropriation	27,122,337	22,052,943	17,921,277	21,903,750	13,926,231	13,926,231	41,698,000	30,220,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	80,203,300	0	0
56	<i>*Total Annual Federal Grants</i>	<i>27,122,337</i>	<i>22,089,068</i>	<i>17,956,452</i>	<i>21,903,750</i>	<i>13,926,231</i>	<i>94,129,531</i>	<i>41,698,000</i>	<i>30,220,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>552,893,175</i>	<i>574,982,243</i>	<i>592,938,695</i>	<i>614,842,445</i>	<i>628,768,676</i>	<i>722,898,207</i>	<i>764,596,207</i>	<i>794,816,207</i>
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	2,504,847	5,624,043	6,513,848	6,645,421	1,843,782	12,443,814	8,554,910	18,138,862
63	Second Quarter Outlays	2,753,685	4,650,386	5,091,117	3,301,525	3,877,510	11,148,953	9,550,557	17,231,277
64	Third Quarter Outlays	5,165,459	4,996,009	9,312,484	2,763,248	5,081,800	2,260,385	16,204,914	12,316,968
65	Fourth Quarter Outlays	8,302,969	5,493,455	7,100,608	2,326,373	3,263,213	10,692,593	31,307,710	7,133,394
66	<i>*Total Annual Outlays</i>	<i>18,726,960</i>	<i>20,763,893</i>	<i>28,018,057</i>	<i>15,036,567</i>	<i>14,066,305</i>	<i>36,545,745</i>	<i>65,618,091</i>	<i>54,820,501</i>
67	<i>*Cumulative Outlays</i>	<i>491,725,446</i>	<i>512,489,339</i>	<i>540,507,396</i>	<i>555,543,963</i>	<i>569,610,268</i>	<i>606,156,013</i>	<i>671,774,104</i>	<i>726,594,606</i>
							<i>For the Reporting Year Ending June 30 of:</i>		
		2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)									
68	<i>*Annual</i>	<i>12,002,376</i>	<i>23,573,407</i>	<i>26,410,904</i>	<i>19,810,802</i>	<i>13,129,465</i>	<i>29,116,365</i>	<i>45,002,974</i>	<i>78,994,818</i>
69	<i>*Cumulative</i>	<i>483,422,477</i>	<i>506,995,884</i>	<i>533,406,788</i>	<i>553,217,590</i>	<i>566,347,055</i>	<i>595,463,420</i>	<i>640,466,394</i>	<i>719,461,212</i>

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	07/17/12	07/10/13	09/15/14	07/27/15	06/10/16	07/24/17	07/24/18	08/26/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	28,924,000	27,323,000	28,694,000	28,548,000	27,344,000	27,133,000	32,848,000	32,518,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	28,924,000	27,323,000	28,694,000	28,548,000	27,344,000	27,133,000	32,848,000	32,518,000
57	*Cumulative Federal Grants	823,740,207	851,063,207	879,757,207	908,305,207	935,649,207	962,782,207	995,630,207	1,028,148,207
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	11,236,658	4,482,503	12,186,289	7,840,049	6,001,956	5,737,721	4,118,378	8,088,278
63	Second Quarter Outlays	9,883,957	5,256,569	7,259,665	8,931,081	3,076,352	4,570,637	8,488,465	3,230,705
64	Third Quarter Outlays	9,478,389	5,735,018	3,969,411	11,282,828	5,846,510	3,775,962	6,495,883	15,424,521
65	Fourth Quarter Outlays	7,493,317	3,960,144	3,372,639	8,060,092	4,185,334	3,598,867	10,450,341	3,183,095
66	*Total Annual Outlays	38,092,321	19,434,234	26,788,004	36,114,050	19,110,152	17,683,187	29,553,066	29,926,599
67	*Cumulative Outlays	764,686,927	784,121,161	810,909,165	847,023,215	866,133,367	883,816,554	913,369,620	943,296,219
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	37,732,398	22,967,407	27,375,509	31,426,597	22,984,910	18,269,654	22,701,592	37,193,844
69	*Cumulative	757,193,610	780,161,016	807,536,526	838,963,123	861,948,033	880,217,687	902,919,279	940,113,124

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	39,936,888	30,763,523	44,228,824	39,465,953	55,329,818	39,495,891	26,400,495	26,126,786
71 *Cumulative	39,936,888	70,700,411	114,929,235	154,395,188	209,725,006	249,220,897	275,621,392	301,748,178
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	39,936,888	30,763,523	44,228,824	39,465,953	55,329,818	39,495,891	26,400,495	26,126,786
75 *Cumulative	39,936,888	70,700,411	114,929,235	154,395,188	209,725,006	249,220,897	275,621,392	301,748,178
Total State Contributions (Dollars)								
76 *Annual	10,000,000	6,167,477	15,063,296	14,282,236	6,389,035	6,904,978	1,000,000	2,663,227
77 *Cumulative	10,000,000	16,167,477	31,230,773	45,513,009	51,902,044	58,807,022	59,807,022	62,470,249
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	25%	20%	34%	36%	12%	17%	4%	10%
79 *Cumulative	25%	23%	27%	29%	25%	24%	22%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	128%	57%	41%	32%	23%	3%	4%
79a *Cumulative	-	334%	100%	69%	60%	51%	39%	28%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	24,067,888	32,324,103	28,342,063	0	27,560,214	57,221,924	27,283,311	27,223,157
71 *Cumulative	325,816,066	358,140,169	386,482,232	386,482,232	414,042,446	471,264,370	498,547,681	525,770,838
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	24,067,888	32,324,103	28,342,063	0	27,560,214	57,221,924	27,283,311	27,223,157
75 *Cumulative	325,816,066	358,140,169	386,482,232	386,482,232	414,042,446	471,264,370	498,547,681	525,770,838
Total State Contributions (Dollars)								
76 *Annual	7,663,862	2,841,212	5,941,037	4,962,229	5,487,550	4,886,736	5,710,229	5,483,055
77 *Cumulative	70,134,111	72,975,323	78,916,360	83,878,589	89,366,139	94,252,875	99,963,104	105,446,159
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	32%	9%	21%	-	20%	9%	21%	20%
79 *Cumulative	22%	20%	20%	22%	22%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	19%	9%	15%	14%	36%	16%	14%	40%
79a *Cumulative	27%	25%	23%	23%	23%	23%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	-1,000,000
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	-1,000,000
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	-1,000,000

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	27,122,337	0	22,089,068	17,956,452	21,903,750	13,926,231	135,827,531	0
71 *Cumulative	552,893,175	552,893,175	574,982,243	592,938,695	614,842,445	628,768,676	764,596,207	764,596,207
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	27,122,337	0	22,089,068	17,956,452	21,903,750	13,926,231	135,827,531	0
75 *Cumulative	552,893,175	552,893,175	574,982,243	592,938,695	614,842,445	628,768,676	764,596,207	764,596,207
Total State Contributions (Dollars)								
76 *Annual	5,394,817	0	4,272,019	3,570,118	4,380,750	2,785,246	11,130,246	0
77 *Cumulative	110,840,976	110,840,976	115,112,995	118,683,113	123,063,863	125,849,109	136,979,355	136,979,355
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	-	19%	20%	20%	-4%	8%	-
79 *Cumulative	20%	20%	20%	20%	20%	23%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	45%	0%	16%	18%	33%	10%	61%	0%
79a *Cumulative	23%	22%	22%	21%	22%	21%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds 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

* Calculated values.

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

Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	30,220,000	42,323,000	13,924,000	28,694,000	55,892,000	0	27,133,000	32,848,000
71 *Cumulative	794,816,207	837,139,207	851,063,207	879,757,207	935,649,207	935,649,207	962,782,207	995,630,207
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	30,220,000	42,323,000	13,924,000	28,694,000	55,892,000	0	27,133,000	32,848,000
75 *Cumulative	794,816,207	837,139,207	851,063,207	879,757,207	935,649,207	935,649,207	962,782,207	995,630,207
Total State Contributions (Dollars)								
76 *Annual	6,044,000	5,784,800	5,464,600	5,738,800	5,709,600	5,468,800	5,426,600	6,569,600
77 *Cumulative	143,023,355	148,808,155	154,272,755	160,011,555	165,721,155	171,189,955	176,616,555	183,186,155
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	14%	39%	20%	10%	-	20%	20%
79 *Cumulative	20%	20%	20%	20%	19%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	17%	25%	20%	18%	25%	30%	24%	18%
79a *Cumulative	21%	21%	21%	21%	21%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds 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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	10,000,000	6,167,477	15,063,296	14,282,236	6,389,035	6,904,978	1,000,000	2,663,227
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	10,000,000	6,167,477	15,063,296	14,282,236	6,389,035	6,904,978	1,000,000	2,663,227
91 *Cumulative Match Contribution	10,000,000	16,167,477	31,230,773	45,513,009	51,902,044	58,807,022	59,807,022	62,470,249
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	7,663,862	2,841,212	5,941,037	4,962,229	5,487,550	4,886,736	5,710,229	5,483,055
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	7,663,862	2,841,212	5,941,037	4,962,229	5,487,550	4,886,736	5,710,229	5,483,055
91 *Cumulative Match Contribution	70,134,111	72,975,323	78,916,360	83,878,589	89,366,139	94,252,875	99,963,104	105,446,159
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)								
84 Cash or Appropriations	5,394,817	0	4,272,019	3,570,118	4,380,750	2,785,246	2,785,246	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	8,345,000	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,394,817	0	4,272,019	3,570,118	4,380,750	2,785,246	11,130,246	0
91 *Cumulative Match Contribution	110,840,976	110,840,976	115,112,995	118,683,113	123,063,863	125,849,109	136,979,355	136,979,355
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)								
84 Cash or Appropriations	3,044,000	2,784,800	5,464,600	0	5,709,600	0	5,426,600	2,135,780
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	3,000,000	3,000,000	0	5,738,800	0	5,468,800	0	4,433,820
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	6,044,000	5,784,800	5,464,600	5,738,800	5,709,600	5,468,800	5,426,600	6,569,600
91 *Cumulative Match Contribution	143,023,355	148,808,155	154,272,755	160,011,555	165,721,155	171,189,955	176,616,555	183,186,155
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	17,911,060	48,360,680	34,219,853	40,464,162	63,666,045	109,032,268	29,120,743
101 *Cumulative Dollar Amount	0	17,911,060	66,271,740	100,491,593	140,955,755	204,621,800	313,654,068	342,774,811
102 Annual Number	0	8	12	15	13	9	20	9
103 *Cumulative Number	0	8	20	35	48	57	77	86
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	0	4,095,597	48,360,680	34,219,853	40,046,540	63,666,045	109,032,268	29,120,743
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	13,815,463	0	0	417,622	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	17,911,060	48,360,680	34,219,853	40,464,162	63,666,045	109,032,268	29,120,743
110 *Cumulative Assistance	0	17,911,060	66,271,740	100,491,593	140,955,755	204,621,800	313,654,068	342,774,811
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	0	3	12	15	11	9	20	9
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	5	0	0	2	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	8	12	15	13	9	20	9
117 *Cumulative Number of Agreements	0	8	20	35	48	57	77	86

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	28,580,801	71,508,365	60,208,762	64,168,917	80,216,047	170,175,122	89,872,420	40,145,239
101 *Cumulative Dollar Amount	371,355,612	442,863,977	503,072,739	567,241,656	647,457,703	817,632,825	907,505,245	947,650,484
102 Annual Number	7	17	15	17	25	71	61	39
103 *Cumulative Number	93	110	125	142	167	238	299	338
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	28,580,801	71,508,365	56,186,398	64,168,917	79,616,047	170,175,122	89,872,420	40,145,239
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	4,022,364	0	600,000	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	28,580,801	71,508,365	60,208,762	64,168,917	80,216,047	170,175,122	89,872,420	40,145,239
110 *Cumulative Assistance	371,355,612	442,863,977	503,072,739	567,241,656	647,457,703	817,632,825	907,505,245	947,650,484
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	7	17	14	17	24	71	61	39
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	1	0	1	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	7	17	15	17	25	71	61	39
117 *Cumulative Number of Agreements	93	110	125	142	167	238	299	338

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments								
100 Annual Dollar Amount	229,255,970	58,167,565	103,915,116	232,312,979	194,317,631	340,417,221	354,640,400	75,237,601
101 *Cumulative Dollar Amount	1,176,906,454	1,235,074,019	1,338,989,135	1,571,302,114	1,765,619,745	2,106,036,966	2,460,677,366	2,535,914,967
102 Annual Number	34	39	53	101	69	60	82	42
103 *Cumulative Number	372	411	464	565	634	694	776	818
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	229,255,970	58,167,565	103,915,116	232,312,979	194,317,631	340,417,221	354,640,400	75,237,601
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	229,255,970	58,167,565	103,915,116	232,312,979	194,317,631	340,417,221	354,640,400	75,237,601
110 *Cumulative Assistance	1,176,906,454	1,235,074,019	1,338,989,135	1,571,302,114	1,765,619,745	2,106,036,966	2,460,677,366	2,535,914,967
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	34	39	53	101	69	60	82	42
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	34	39	53	101	69	60	82	42
117 *Cumulative Number of Agreements	372	411	464	565	634	694	776	818

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
100 Annual Dollar Amount	109,139,047	88,033,229	110,876,256	67,141,403	41,814,048	30,952,582	115,555,569	69,252,668
101 *Cumulative Dollar Amount	2,645,054,014	2,733,087,243	2,843,963,499	2,911,104,902	2,952,918,950	2,983,871,532	3,099,427,101	3,168,679,769
102 Annual Number	51	35	23	14	16	14	18	10
103 *Cumulative Number	869	904	927	941	957	971	989	999
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	109,139,047	88,033,229	110,876,256	67,141,403	41,814,048	30,952,582	115,555,569	69,252,668
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	109,139,047	88,033,229	110,876,256	67,141,403	41,814,048	30,952,582	115,555,569	69,252,668
110 *Cumulative Assistance	2,645,054,014	2,733,087,243	2,843,963,499	2,911,104,902	2,952,918,950	2,983,871,532	3,099,427,101	3,168,679,769
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	51	35	23	14	16	14	18	10
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	51	35	23	14	16	14	18	10
117 *Cumulative Number of Agreements	869	904	927	941	957	971	989	999

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	7,911,060	20,894,970	12,691,856	7,628,485	8,503,117	19,693,988	9,039,363
119 3,500 to 9,999	0	0	14,465,710	11,727,997	13,990,677	34,162,928	14,822,071	0
120 10,000 to 99,999	0	0	13,000,000	9,800,000	18,845,000	21,000,000	73,538,098	18,561,380
121 100,000 and Above	0	10,000,000	0	0	0	0	978,111	1,520,000
122 *Total Annual Assistance	0	17,911,060	48,360,680	34,219,853	40,464,162	63,666,045	109,032,268	29,120,743
123 *Cumulative Assistance	0	17,911,060	66,271,740	100,491,593	140,955,755	204,621,800	313,654,068	342,774,811
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	7	9	8	9	2	7	4
125 3,500 to 9,999	0	0	2	6	2	6	7	0
126 10,000 to 99,999	0	0	1	1	2	1	5	4
127 100,000 and Above	0	1	0	0	0	0	1	1
128 *Total Annual Number of Agreements	0	8	12	15	13	9	20	9
129 *Cumulative Number of Agreements	0	8	20	35	48	57	77	86
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	7,911,060	30,543,790	14,774,322	13,364,385	17,909,508	22,828,706	12,769,811
131 *Cumulative Dollar Amount	0	7,911,060	38,454,850	53,229,172	66,593,557	84,503,065	107,331,771	120,101,582
132 Annual Number of Assistance Agreements	0	4	8	11	6	4	7	4
133 *Cumulative Number of Agreements	0	4	12	23	29	33	40	44
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	7,117,816	5,415,006	12,106,398	7,285,627	13,378,105	9,066,628	7,741,167	2,123,692
119 3,500 to 9,999	398,985	17,728,359	9,247,364	7,310,750	651,942	11,410,316	12,294,005	24,821,547
120 10,000 to 99,999	21,064,000	27,850,000	27,957,000	31,544,540	33,524,000	97,998,993	3,889,613	0
121 100,000 and Above	0	20,515,000	10,898,000	18,028,000	32,662,000	51,699,185	65,947,635	13,200,000
122 *Total Annual Assistance	28,580,801	71,508,365	60,208,762	64,168,917	80,216,047	170,175,122	89,872,420	40,145,239
123 *Cumulative Assistance	371,355,612	442,863,977	503,072,739	567,241,656	647,457,703	817,632,825	907,505,245	947,650,484
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	3	9	6	7	14	61	49	33
125 3,500 to 9,999	1	2	2	1	1	3	5	4
126 10,000 to 99,999	3	3	5	6	5	5	2	0
127 100,000 and Above	0	3	2	3	5	2	5	2
128 *Total Annual Number of Agreements	7	17	15	17	25	71	61	39
129 *Cumulative Number of Agreements	93	110	125	142	167	238	299	338
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	4,905,641	837,000	12,339,504	20,999,086	11,746,785	16,244,306	17,672,223	16,255,505
131 *Cumulative Dollar Amount	125,007,223	125,844,223	138,183,727	159,182,813	170,929,598	187,173,904	204,846,127	221,101,632
132 Annual Number of Assistance Agreements	2	2	6	11	12	58	50	32
133 *Cumulative Number of Agreements	46	48	54	65	77	135	185	217
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)								
118 Less than 3,500	8,832,702	20,960,397	4,872,425	18,139,686	18,559,781	17,565,063	30,317,499	5,417,989
119 3,500 to 9,999	1,468,346	13,137,168	1,210,000	4,561,156	55,039,417	20,646,985	13,929,562	11,151,627
120 10,000 to 99,999	53,444,624	12,970,000	32,599,258	71,495,525	74,318,433	91,594,947	97,049,462	46,663,985
121 100,000 and Above	165,510,298	11,100,000	65,233,433	138,116,612	46,400,000	210,610,226	213,343,877	12,004,000
122 *Total Annual Assistance	229,255,970	58,167,565	103,915,116	232,312,979	194,317,631	340,417,221	354,640,400	75,237,601
123 *Cumulative Assistance	1,176,906,454	1,235,074,019	1,338,989,135	1,571,302,114	1,765,619,745	2,106,036,966	2,460,677,366	2,535,914,967
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	22	32	36	89	56	44	32	27
125 3,500 to 9,999	1	3	1	1	3	4	13	2
126 10,000 to 99,999	7	3	7	7	7	5	19	10
127 100,000 and Above	4	1	9	4	3	7	18	3
128 *Total Annual Number of Agreements	34	39	53	101	69	60	82	42
129 *Cumulative Number of Agreements	372	411	464	565	634	694	776	818
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	10,309,141	32,528,268	20,017,136	46,055,370	67,298,252	91,240,739	110,407,448	47,112,940
131 *Cumulative Dollar Amount	231,410,773	263,939,041	283,956,177	330,011,547	397,309,799	488,550,538	598,957,986	646,070,926
132 Annual Number of Assistance Agreements	19	6	6	0	9	9	16	9
133 *Cumulative Number of Agreements	236	242	248	248	257	266	282	291
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)								
118 Less than 3,500	7,949,097	10,554,141	17,078,843	6,432,326	6,999,763	3,244,606	23,450,704	4,503,291
119 3,500 to 9,999	13,736,251	24,839,169	25,608,863	2,711,486	9,687,224	5,433,834	3,397,739	1,799,330
120 10,000 to 99,999	25,913,425	4,369,808	43,188,550	45,397,591	19,127,061	12,058,073	20,240,000	32,000,000
121 100,000 and Above	61,540,274	48,270,111	25,000,000	12,600,000	6,000,000	10,216,069	68,467,126	30,950,047
122 *Total Annual Assistance	109,139,047	88,033,229	110,876,256	67,141,403	41,814,048	30,952,582	115,555,569	69,252,668
123 *Cumulative Assistance	2,645,054,014	2,733,087,243	2,843,963,499	2,911,104,902	2,952,918,950	2,983,871,532	3,099,427,101	3,168,679,769
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	33	21	14	6	6	4	8	3
125 3,500 to 9,999	7	6	3	2	5	3	3	2
126 10,000 to 99,999	6	2	3	4	4	4	2	1
127 100,000 and Above	5	6	3	2	1	3	5	4
128 *Total Annual Number of Agreements	51	35	23	14	16	14	18	10
129 *Cumulative Number of Agreements	869	904	927	941	957	971	989	999
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	54,582,021	35,466,459	39,465,062	59,759,114	21,761,397	23,665,148	34,247,858	37,889,291
131 *Cumulative Dollar Amount	700,652,947	736,119,406	775,584,468	835,343,582	857,104,979	880,770,127	915,017,985	952,907,276
132 Annual Number of Assistance Agreements	12	7	6	7	11	11	7	5
133 *Cumulative Number of Agreements	303	310	316	323	334	345	352	357
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	0	17,911,060	48,360,680	34,219,853	40,464,162	63,666,045	109,032,268	29,120,743
137 *Cumulative Dollar Amount	0	17,911,060	66,271,740	100,491,593	140,955,755	204,621,800	313,654,068	342,774,811
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	14,554,959	44,857,689	28,946,751	34,419,082	36,135,815	90,212,127	14,819,415
139 Advanced Treatment	0	0	0	0	0	0	0	0
140 Infiltration/Inflow	0	856,101	267,836	2,125,307	992,900	1,133,016	1,334,420	451,522
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0
142 New Collector Sewers	0	0	35,000	693,594	2,933,863	1,180,000	7,771,652	1,967,884
143 New Interceptors	0	2,500,000	3,200,155	2,454,201	2,118,317	25,217,214	9,714,069	5,310,922
144 CSO Correction	0	0	0	0	0	0	0	6,571,000
144.1 *Total Annual Dollar Amount	0	17,911,060	48,360,680	34,219,853	40,464,162	63,666,045	109,032,268	29,120,743
144.2 *Cumulative Dollar Amount	0	17,911,060	66,271,740	100,491,593	140,955,755	204,621,800	313,654,068	342,774,811
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	28,580,801	71,508,365	60,208,762	64,168,917	80,216,047	170,175,122	89,872,420	40,145,239
137 *Cumulative Dollar Amount	371,355,612	442,863,977	503,072,739	567,241,656	647,457,703	817,632,825	907,505,245	947,650,484
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	5,004,626	37,231,321	34,736,622	19,749,811	20,702,412	21,510,625	15,169,788	22,646,038
139 Advanced Treatment	0	0	0	22,684,007	32,232,000	134,708,993	52,476,000	0
140 Infiltration/Inflow	3,164,000	3,377,146	2,298,000	938,526	725,461	1,583,000	8,458,970	13,993,696
141 Sewer System Rehabilitation	0	0	0	3,253,000	6,954,000	2,829,000	3,753,000	0
142 New Collector Sewers	0	7,225,354	0	10,081,903	12,363,232	500,000	220,000	731,813
143 New Interceptors	2,412,175	13,674,544	6,257,000	349,670	1,251,942	5,750,016	5,759,181	650,000
144 CSO Correction	18,000,000	10,000,000	16,191,540	6,203,000	5,300,000	735,000	1,413,613	0
144.1 *Total Annual Dollar Amount	28,580,801	71,508,365	59,483,162	63,259,917	79,529,047	167,616,634	87,250,552	38,021,547
144.2 *Cumulative Dollar Amount	371,355,612	442,863,977	502,347,139	565,607,056	645,136,103	812,752,737	900,003,289	938,024,836
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	229,255,970	58,167,565	103,915,116	232,312,979	194,317,631	340,417,221	354,640,400	75,237,601
137 *Cumulative Dollar Amount	1,176,906,454	1,235,074,019	1,338,989,135	1,571,302,114	1,765,619,745	2,106,036,966	2,460,677,366	2,535,914,967
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	45,684,094	14,154,268	28,996,604	84,664,097	47,634,370	45,084,774	18,650,628	17,350,928
139 Advanced Treatment	162,330,298	4,863,000	34,605,855	104,497,750	81,891,706	266,054,773	208,186,456	8,151,627
140 Infiltration/Inflow	2,328,003	860,000	5,449,703	12,260,712	15,208,784	0	16,447,870	3,867,320
141 Sewer System Rehabilitation	3,180,000	11,100,000	14,900,000	17,373,000	13,248,957	3,200,000	21,829,061	17,350,000
142 New Collector Sewers	242,580	2,678,833	2,162,313	444,120	1,132,497	1,389,351	17,967,069	0
143 New Interceptors	373,731	12,285,817	4,820,955	932,303	0	1,092,156	22,431,227	10,724,473
144 CSO Correction	8,500,000	6,700,000	9,600,000	7,000,000	16,477,677	19,000,000	33,964,750	10,100,000
144.1 *Total Annual Dollar Amount	222,638,706	52,641,918	100,535,430	227,171,982	175,593,991	335,821,054	339,477,061	67,544,348
144.2 *Cumulative Dollar Amount	1,160,663,542	1,213,305,460	1,313,840,890	1,541,012,872	1,716,606,863	2,052,427,917	2,391,904,978	2,459,449,326
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	360,019	2,146,000
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	360,019	2,146,000
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	360,019	2,506,019
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	13,178,483	204,000
148 *Total Annual Dollar Amount	0	0	0	0	0	0	13,178,483	204,000
149 *Cumulative Dollar Amount	0	0	0	0	0	0	13,178,483	13,382,483

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	109,139,047	88,033,229	110,876,256	67,141,403	41,814,048	30,952,582	115,555,569	69,252,668
137 *Cumulative Dollar Amount	2,645,054,014	2,733,087,243	2,843,963,499	2,911,104,902	2,952,918,950	2,983,871,532	3,099,427,101	3,168,679,769
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	21,711,359	23,714,212	21,175,801	7,002,297	11,430,872	3,883,600	68,478,742	25,657,929
139 Advanced Treatment	45,340,274	12,617,207	34,589,737	39,377,600	7,981,020	0	0	32,000,000
140 Infiltration/Inflow	3,408,392	13,805,780	845,260	4,248,912	144,533	0	5,892,277	0
141 Sewer System Rehabilitation	24,185,425	14,156,159	10,000,000	12,550,296	18,639,220	15,155,840	18,185,200	10,063,684
142 New Collector Sewers	1,369,871	5,842,227	0	0	0	2,461,784	2,021,550	413,330
143 New Interceptors	0	1,540,526	31,010,308	0	2,400,570	4,678,659	0	0
144 CSO Correction	7,000,000	0	0	2,600,000	0	0	0	0
144.1 *Total Annual Dollar Amount	103,015,321	71,676,111	97,621,106	65,779,105	40,596,215	26,179,883	94,577,769	68,134,943
144.2 *Cumulative Dollar Amount	2,562,464,647	2,634,140,758	2,731,761,864	2,797,540,969	2,838,137,184	2,864,317,067	2,958,894,836	3,027,029,779
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	749,630	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	4,522,699	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	749,630	4,522,699	0	0
145.4 *Cumulative Dollar Amount	2,506,019	2,506,019	2,506,019	2,506,019	3,255,649	7,778,348	7,778,348	7,778,348
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	12,740,000	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	12,740,000	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	12,740,000	12,740,000
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	7,339,000	2,500,000	0	0	0	0	0
148 *Total Annual Dollar Amount	0	7,339,000	2,500,000	0	0	0	0	0
149 *Cumulative Dollar Amount	13,382,483	20,721,483	23,221,483	23,221,483	23,221,483	23,221,483	23,221,483	23,221,483

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	687,000	2,558,488	2,621,868	2,123,692
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	725,600	909,000	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	725,600	909,000	687,000	2,558,488	2,621,868	2,123,692
165 *Cumulative Dollar Amount	0	0	725,600	1,634,600	2,321,600	4,880,088	7,501,956	9,625,648
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	3,126,071	304,667	618,500	154,350	0
152 Agricultural Best Management Practices - Animals	1,927,091	4,036,869	3,379,686	2,014,926	5,518,973	3,977,667	1,470,487	2,548,553
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	120,000	0	0	3,400,000	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	4,690,173	1,368,778	0	0	9,500,000	0	0	2,544,700
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	250,000
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	6,617,264	5,525,647	3,379,686	5,140,997	18,723,640	4,596,167	1,624,837	5,343,253
165 *Cumulative Dollar Amount	16,242,912	21,768,559	25,148,245	30,289,242	49,012,882	53,609,049	55,233,886	60,577,139
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	106,000	14,000	104,900	0	59,458	0	0	0
152 Agricultural Best Management Practices - Animals	5,062,742	1,914,118	1,550,250	1,362,298	81,445	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	1,090,000	0	0	0	0	0	1,117,725
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	290,000	6,000,000	9,100,000	0	127,300	250,000	0	0
162 Individual/Decentralized Sewage Treatment	664,984	0	0	0	200,000	0	7,102,800	0
163.1 Land Conservation	0	0	0	0	0	0	1,135,000	0
164 *Total Annual Dollar Amount	6,123,726	9,018,118	10,755,150	1,362,298	468,203	250,000	8,237,800	1,117,725
165 *Cumulative Dollar Amount	66,700,865	75,718,983	86,474,133	87,836,431	88,304,634	88,554,634	96,792,434	97,910,159
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	6	7	7	5	3	7	3
173 Advanced Treatment	0	0	0	0	0	0	0	0
174 Infiltration/Inflow	0	1	2	4	2	2	3	1
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	0
176 New Collector Sewers	0	0	1	0	3	1	5	3
177 New Interceptors	0	1	2	4	3	3	5	1
178 CSO Correction	0	0	0	0	0	0	0	1
178.1 *Total Annual Number	0	8	12	15	13	9	20	9
178.2 *Cumulative Number	0	8	20	35	48	57	77	86
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	2	5	5	3	7	4	7	4
173 Advanced Treatment	0	0	0	3	4	5	2	0
174 Infiltration/Inflow	1	3	1	3	1	2	4	4
175 Sewer System Rehabilitation	0	0	0	2	2	1	2	0
176 New Collector Sewers	0	4	0	3	1	1	1	1
177 New Interceptors	2	4	3	1	2	6	3	1
178 CSO Correction	2	1	2	1	1	1	1	0
178.1 *Total Annual Number	7	17	11	16	18	20	20	10
178.2 *Cumulative Number	93	110	121	137	155	175	195	205
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	6	5	8	10	5	8	9	2
173 Advanced Treatment	3	5	4	7	8	15	13	2
174 Infiltration/Inflow	3	1	4	2	5	0	8	2
175 Sewer System Rehabilitation	2	1	2	2	3	1	8	2
176 New Collector Sewers	1	2	1	1	1	1	9	0
177 New Interceptors	2	1	3	1	0	1	6	3
178 CSO Correction	2	1	1	1	2	1	5	1
178.1 *Total Annual Number	19	16	23	24	24	27	58	12
178.2 *Cumulative Number	224	240	263	287	311	338	396	408
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	1	4
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	1	4
179.4 *Cumulative Number	0	0	0	0	0	0	1	5
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	6	1
181 *Total Annual Number	0	0	0	0	0	0	6	1
182 *Cumulative Number	0	0	0	0	0	0	6	7

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	9	8	2	3	6	2	3	5
173 Advanced Treatment	3	1	5	1	1	0	0	1
174 Infiltration/Inflow	2	3	1	3	1	0	1	0
175 Sewer System Rehabilitation	4	2	1	3	4	4	9	2
176 New Collector Sewers	1	2	0	0	0	3	2	1
177 New Interceptors	0	1	2	0	1	1	0	0
178 CSO Correction	1	0	0	1	0	0	0	0
178.1 *Total Annual Number	20	17	11	11	13	10	15	9
178.2 *Cumulative Number	428	445	456	467	480	490	505	514
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	1	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	3	0	0
179.3 *Total Annual Number	0	0	0	0	1	3	0	0
179.4 *Cumulative Number	5	5	5	5	6	9	9	9
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	1	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	1	0
180.4 *Cumulative Number	0	0	0	0	0	0	1	1
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	1	1	0	0	0	0	0
181 *Total Annual Number	0	1	1	0	0	0	0	0
182 *Cumulative Number	7	8	9	9	9	9	9	9

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	7	51	41	29
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	4	1	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	4	1	7	51	41	29
197 *Cumulative Number	0	0	4	5	12	63	104	133
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	66	9	12	2	0
184 Agricultural Best Management Practices - Animals	17	26	34	20	41	29	20	24
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	1	0	0	3	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	2	1	0	0	1	0	0	1
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	1
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	19	28	34	86	54	41	22	26
197 *Cumulative Number	152	180	214	300	354	395	417	443
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	2	1	1	0	1	0	0	0
184 Agricultural Best Management Practices - Animals	27	13	10	4	1	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	2	0	0	0	0	0	1
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	1	1	1	0	1	1	0	0
194 Individual/Decentralized Sewage Treatment	1	0	0	0	1	0	1	0
195.1 Land Conservation	0	0	0	0	0	0	1	0
196 *Total Annual Number	31	17	12	4	4	1	2	1
197 *Cumulative Number	474	491	503	507	511	512	514	515
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	17,911,060	48,360,680	18,772,853	40,046,540	63,966,045	109,032,268	29,120,793
201 *Cumulative Dollar Amount	0	17,911,060	66,271,740	85,044,593	125,091,133	189,057,178	298,089,446	327,210,239
202 Annual Number of Assistance Agreements	0	8	9	13	11	10	17	11
203 *Cumulative Number of Agreements	0	8	17	30	41	51	68	79
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	35,000	26,044,897	48,455,828	17,126,105	47,181,447	27,732,630
205 *Cumulative Dollar Amount	0	0	35,000	26,079,897	74,535,725	91,661,830	138,843,277	166,575,907
206 Annual Number of Assistance Agreements	0	0	1	1	1	9	11	12
207 *Cumulative Number of Agreements	0	0	1	2	3	12	23	35

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	28,580,801	71,508,365	56,177,631	53,182,137	94,985,490	149,976,523	125,626,639	40,145,239
201 *Cumulative Dollar Amount	355,791,040	427,299,405	483,477,036	536,659,173	631,644,663	781,621,186	907,247,825	947,393,064
202 Annual Number of Assistance Agreements	7	17	14	11	16	74	81	39
203 *Cumulative Number of Agreements	86	103	117	128	144	218	299	338
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	59,976,321	81,288,557	86,527,000	65,571,515	37,436,860	97,970,142	211,474,950	83,451,624
205 *Cumulative Dollar Amount	226,552,228	307,840,785	394,367,785	459,939,300	497,376,160	595,346,302	806,821,252	890,272,876
206 Annual Number of Assistance Agreements	11	9	5	10	9	82	114	24
207 *Cumulative Number of Agreements	46	55	60	70	79	161	275	299

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	210,376,964	58,167,565	103,915,116	165,707,624	192,329,829	303,170,922	354,640,400	191,326,666
201 *Cumulative Dollar Amount	1,157,770,028	1,215,937,593	1,319,852,709	1,485,560,333	1,677,890,162	1,981,061,084	2,335,701,484	2,527,028,150
202 Annual Number of Assistance Agreements	34	39	53	98	62	64	82	42
203 *Cumulative Number of Agreements	372	411	464	562	624	688	770	812
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	125,032,656	51,539,463	63,343,407	55,971,242	144,328,173	149,490,709	163,536,818	562,628,177
205 *Cumulative Dollar Amount	1,015,305,532	1,066,844,995	1,130,188,402	1,186,159,644	1,330,487,817	1,479,978,526	1,643,515,344	2,206,143,521
206 Annual Number of Assistance Agreements	47	38	38	93	55	61	36	61
207 *Cumulative Number of Agreements	346	384	422	515	570	631	667	728

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	105,237,601	88,033,229	110,876,256	67,141,403	41,814,048	30,952,582	108,118,619	69,750,668
201 *Cumulative Dollar Amount	2,632,265,751	2,720,298,980	2,831,175,236	2,898,316,639	2,940,130,687	2,971,083,269	3,079,201,888	3,148,952,556
202 Annual Number of Assistance Agreements	53	35	23	14	16	14	17	11
203 *Cumulative Number of Agreements	865	900	923	937	953	967	984	995
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	145,897,711	101,600,441	189,675,200	78,932,195	88,181,887	32,848,817	14,505,912	16,061,703
205 *Cumulative Dollar Amount	2,352,041,232	2,453,641,673	2,643,316,873	2,722,249,068	2,810,430,955	2,843,279,772	2,857,785,684	2,873,847,387
206 Annual Number of Assistance Agreements	65	46	48	27	20	11	7	7
207 *Cumulative Number of Agreements	793	839	887	914	934	945	952	959

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1996	1997	1998	1999	2000	2001	2002	2003	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	111,645,000	106,685,000	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	109,788,820	104,716,890	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	1,102,068	928,972	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	1,965,000	4,800,000
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	53,007,425	38,979,687	11,264,356	8,095,301
213	Balance at End of Reporting Period	0	0	0	0	53,007,425	91,987,112	103,251,468	111,346,769
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	111,645,000	218,330,000	218,330,000	218,330,000
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	109,788,820	214,505,710	214,505,710	214,505,710
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	1,102,068	2,031,040	2,031,040	2,031,040
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	1,965,000	6,765,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	111,645,000	218,330,000	216,365,000	211,565,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	2,735,950	8,198,577	11,330,037	11,185,621
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	0	0	0	0	2,735,950	8,198,577	11,330,037	11,185,621
231	*Cumulative	0	0	0	0	2,735,950	10,934,527	22,264,564	33,450,185

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2004	2005	2006	2007	2008	2009	2010	2011	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	160,800,000	0	0	244,155,000	0	359,600,000	98,785,000	0
209	Net Leveraged Bonds Issued - Annual	166,163,512	0	0	253,671,026	0	373,753,297	107,048,998	0
210	Cost of Leveraged Bond Issuance - Annual	1,192,106	0	0	1,711,440	0	3,019,532	943,158	0
211	Leveraged Bond Principal Repaid - Annual	8,825,000	8,590,000	11,995,000	11,780,000	14,275,000	14,735,000	15,165,000	25,250,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	48,815,504	-23,147,866	82,931	45,896,288	-5,718,759	5,599,545	16,644,692	-9,908,004
213	Balance at End of Reporting Period	160,162,273	137,014,407	137,097,338	182,993,626	177,274,867	182,874,412	199,519,104	189,611,100
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	-5,985,000	0	0	0	0	-43,330,000	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	47,541,459	0
216	*Gross Leveraged Bonds Issued - Cumulative	379,130,000	379,130,000	379,130,000	623,285,000	623,285,000	982,885,000	1,081,670,000	1,081,670,000
217	*Net Leveraged Bonds Issued - Cumulative	380,669,222	380,669,222	380,669,222	634,340,248	634,340,248	1,008,093,545	1,115,142,543	1,115,142,543
218	*Cost of Leveraged Bond Issuance - Cumulative	3,223,146	3,223,146	3,223,146	4,934,586	4,934,586	7,954,118	8,897,276	8,897,276
219	*Leveraged Bond Principal Repaid - Cumulative	15,590,000	24,180,000	36,175,000	47,955,000	62,230,000	76,965,000	92,130,000	117,380,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	-5,985,000	-5,985,000	-5,985,000	-5,985,000	-5,985,000	-49,315,000	-49,315,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	47,541,459	47,541,459
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	363,540,000	348,965,000	336,970,000	569,345,000	555,070,000	899,935,000	940,225,000	914,975,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	8,345,000	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	8,345,000
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	8,345,000	8,345,000
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	8,345,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	8,345,000	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	10,872,263	16,858,155	14,772,286	16,718,345	26,872,319	32,590,879	43,103,800	44,154,798
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	10,872,263	16,858,155	14,772,286	16,718,345	26,872,319	32,590,879	43,103,800	44,154,798
231	*Cumulative	44,322,448	61,180,603	75,952,889	92,671,234	119,543,553	152,134,432	195,238,232	239,393,030

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	34,655,000	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	36,447,144	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	533,144	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	29,705,000	36,425,000	42,710,000	42,905,000	45,580,000	49,065,000	52,210,000
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	8,086,269	-1,970,519	-2,030,078	-7,745,687	-2,154,651	-2,219,775	6,844,258
213	Balance at End of Reporting Period	197,697,369	195,726,850	193,696,772	185,951,085	183,796,434	181,576,659	186,134,048
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	18,641,213	0	42,825,013	11,115,000	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	1,360,813	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	1,116,325,000	1,116,325,000	1,116,325,000	1,116,325,000	1,116,325,000	1,116,325,000	1,116,325,000
217	*Net Leveraged Bonds Issued - Cumulative	1,151,589,687	1,151,589,687	1,151,589,687	1,151,589,687	1,151,589,687	1,151,589,687	1,151,589,687
218	*Cost of Leveraged Bond Issuance - Cumulative	9,430,420	9,430,420	9,430,420	9,430,420	9,430,420	9,430,420	9,430,420
219	*Leveraged Bond Principal Repaid - Cumulative	147,085,000	183,510,000	226,220,000	269,125,000	314,705,000	363,770,000	414,415,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-49,315,000	-30,673,787	-30,673,787	12,151,226	23,266,226	23,266,226	23,266,226
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	47,541,459	48,902,272	48,902,272	48,902,272	48,902,272	48,902,272	48,902,272
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	919,925,000	902,141,213	859,431,213	859,351,226	824,886,226	775,821,226	672,966,226
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	3,000,000	3,000,000	0	5,738,800	0	5,468,800	4,433,820
224	Match Bond Principal Repaid - Annual	3,015,000	3,000,000	0	5,738,800	0	5,475,000	0
225	*Match Bonds Issued - Cumulative	11,345,000	14,345,000	14,345,000	20,083,800	20,083,800	25,552,600	29,986,420
226	*Match Bond Principal Repaid - Cumulative	11,360,000	14,360,000	14,360,000	20,098,800	20,098,800	25,573,800	25,573,800
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	4,412,620
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	44,082,351	43,309,350	40,422,918	34,728,770	30,108,253	28,793,697	24,292,255
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	44,082,351	43,309,350	40,422,918	34,728,770	30,108,253	28,793,697	24,292,255
231	*Cumulative	283,475,381	326,784,731	367,207,649	401,936,419	432,044,672	460,838,369	511,620,824

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	14,687,144	34,001,355	30,293,229	27,213,699	35,469,583	41,904,577	82,209,855
233 *Cumulative	0	14,687,144	48,688,499	78,981,728	106,195,427	141,665,010	183,569,587	265,779,442
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	63,455	297,602	1,228,414	2,155,877	3,762,861	26,172,064	6,476,022
235 Interest Payments - Annual	0	30,473	691,138	1,106,309	3,090,030	3,073,230	3,577,658	3,882,718
236 *Principal and Interest - Annual	0	93,928	988,740	2,334,723	5,245,907	6,836,091	29,749,722	10,358,740
237 *Principal Repayments - Cumulative	0	63,455	361,057	1,589,471	3,745,348	7,508,209	33,680,273	40,156,295
238 *Interest Payments - Cumulative	0	30,473	721,611	1,827,920	4,917,950	7,991,180	11,568,838	15,451,556
239 *Principal and Interest - Cumulative	0	93,928	1,082,668	3,417,391	8,663,298	15,499,389	45,249,111	55,607,851
240 Weighted Average Interest Rate on Loans	0.000	2.570	4.130	1.000	3.540	3.940	3.650	3.150
Interest Earnings on Investments								
241 Annual	55,006	607,739	996,654	876,826	1,294,837	1,253,742	2,217,151	4,072,540
242 *Cumulative	55,006	662,745	1,659,399	2,536,225	3,831,062	5,084,804	7,301,955	11,374,495
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	62,052	886,908	994,107	765,031	1,102,946	1,109,499	1,089,977	1,086,336
244 *Cumulative	62,052	948,960	1,943,067	2,708,098	3,811,044	4,920,543	6,010,520	7,096,856
Expenses as a % of Capitalization Grants								
245 *Annual	0.2%	2.9%	2.2%	1.9%	2.0%	2.8%	4.1%	4.2%
246 *Cumulative	0.2%	1.3%	1.7%	1.8%	1.8%	2.0%	2.2%	2.4%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	62,106,173	49,843,208	72,322,678	64,377,463	73,973,355	150,023,053	117,926,800	39,550,996
233 *Cumulative	327,885,615	377,728,823	450,051,501	514,428,964	588,402,319	738,425,372	856,352,172	895,903,168
CWSRF Loan Repayments								
234 Principal Repayments - Annual	15,808,427	10,802,409	14,416,550	16,760,143	37,602,546	22,814,292	29,770,577	40,243,290
235 Interest Payments - Annual	6,456,259	11,158,276	10,051,001	12,103,164	13,368,578	14,565,751	20,089,375	22,349,948
236 *Principal and Interest - Annual	22,264,686	21,960,685	24,467,551	28,863,307	50,971,124	37,380,043	49,859,952	62,593,238
237 *Principal Repayments - Cumulative	55,964,722	66,767,131	81,183,681	97,943,824	135,546,370	158,360,662	188,131,239	228,374,529
238 *Interest Payments - Cumulative	21,907,815	33,066,091	43,117,092	55,220,256	68,588,834	83,154,585	103,243,960	125,593,908
239 *Principal and Interest - Cumulative	77,872,537	99,833,222	124,300,773	153,164,080	204,135,204	241,515,247	291,375,199	353,968,437
240 Weighted Average Interest Rate on Loans	1.500	3.900	2.600	3.050	3.500	3.890	3.200	3.000
Interest Earnings on Investments								
241 Annual	4,307,599	4,737,359	5,336,647	5,057,223	10,073,503	15,058,054	11,306,401	9,444,122
242 *Cumulative	15,682,094	20,419,453	25,756,100	30,813,323	40,886,826	55,944,880	67,251,281	76,695,403
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,034,971	1,171,289	1,242,040	1,520,048	1,539,370	1,546,770	1,670,502	1,582,080
244 *Cumulative	8,131,827	9,303,116	10,545,156	12,065,204	13,604,574	15,151,344	16,821,846	18,403,926
Expenses as a % of Capitalization Grants								
245 *Annual	4.3%	3.6%	4.4%	-	5.6%	2.7%	6.1%	5.8%
246 *Cumulative	2.5%	2.6%	2.7%	3.1%	3.3%	3.2%	3.4%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	72,958,004	89,798,317	94,903,178	118,443,544	223,502,368	286,673,310	317,866,392	225,477,216
233 *Cumulative	968,861,172	1,058,659,489	1,153,562,667	1,272,006,211	1,495,508,579	1,782,181,889	2,100,048,281	2,325,525,497
CWSRF Loan Repayments								
234 Principal Repayments - Annual	47,178,767	40,089,466	43,293,144	52,191,788	57,131,714	64,162,614	68,973,857	91,260,922
235 Interest Payments - Annual	21,522,906	22,537,587	21,537,842	23,716,720	26,797,475	26,726,046	32,115,562	39,604,826
236 *Principal and Interest - Annual	68,701,673	62,627,053	64,830,986	75,908,508	83,929,189	90,888,660	101,089,419	130,865,748
237 *Principal Repayments - Cumulative	275,553,296	315,642,762	358,935,906	411,127,694	468,259,408	532,422,022	601,395,879	692,656,801
238 *Interest Payments - Cumulative	147,116,814	169,654,401	191,192,243	214,908,963	241,706,438	268,432,484	300,548,046	340,152,872
239 *Principal and Interest - Cumulative	422,670,110	485,297,163	550,128,149	626,036,657	709,965,846	800,854,506	901,943,925	1,032,809,673
240 Weighted Average Interest Rate on Loans	3.000	1.000	2.440	2.390	2.000	2.540	2.500	0.971
Interest Earnings on Investments								
241 Annual	9,453,352	16,546,615	16,767,913	21,971,247	24,318,870	20,298,342	14,834,533	8,442,324
242 *Cumulative	86,148,755	102,695,370	119,463,283	141,434,530	165,753,400	186,051,742	200,886,275	209,328,599
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,611,346	1,509,563	1,494,758	558,727	393,175	44,796	1,274,664	1,189,892
244 *Cumulative	20,015,272	21,524,835	23,019,593	23,578,320	23,971,495	24,016,291	25,290,955	26,480,847
Expenses as a % of Capitalization Grants								
245 *Annual	5.9%	-	6.8%	3.1%	1.8%	0.3%	0.9%	-
246 *Cumulative	3.6%	3.9%	4.0%	4.0%	3.9%	3.8%	3.3%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	900,121	1,149,044	1,564,699	631,031	587,048
248 *Cumulative	0	0	0	900,121	2,049,165	3,613,864	4,244,895	4,831,943

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	147,472,290	127,527,771	78,292,366	78,729,160	80,968,984	61,328,472	41,421,306	79,902,814
233 *Cumulative	2,472,997,787	2,600,525,558	2,678,817,924	2,757,547,084	2,838,516,068	2,899,844,540	2,941,265,846	3,021,168,660
CWSRF Loan Repayments								
234 Principal Repayments - Annual	103,643,314	125,662,456	106,652,433	106,686,461	114,267,843	114,900,400	119,189,428	119,023,425
235 Interest Payments - Annual	42,991,639	37,998,196	34,452,665	30,854,041	28,031,406	25,719,517	22,965,020	20,670,157
236 *Principal and Interest - Annual	146,634,953	163,660,652	141,105,098	137,540,502	142,299,249	140,619,917	142,154,448	139,693,582
237 *Principal Repayments - Cumulative	796,300,115	921,962,571	1,028,615,004	1,135,301,465	1,249,569,308	1,364,469,708	1,483,659,136	1,602,682,561
238 *Interest Payments - Cumulative	383,144,511	421,142,707	455,595,372	486,449,413	514,480,819	540,200,336	563,165,356	583,835,513
239 *Principal and Interest - Cumulative	1,179,444,626	1,343,105,278	1,484,210,376	1,621,750,878	1,764,050,127	1,904,670,044	2,046,824,492	2,186,518,074
240 Weighted Average Interest Rate on Loans	1.183	0.938	1.311	0.200	0.560	1.660	1.430	0.800
Interest Earnings on Investments								
241 Annual	7,799,429	8,305,677	8,045,973	7,992,538	9,381,547	8,560,207	9,986,336	19,601,308
242 *Cumulative	217,128,028	225,433,705	233,479,678	241,472,216	250,853,763	259,413,970	269,400,306	289,001,614
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	996,888	1,053,587	989,560	1,057,324	1,062,641	906,599	1,042,156	1,047,486
244 *Cumulative	27,477,735	28,531,322	29,520,882	30,578,206	31,640,847	32,547,446	33,589,602	34,637,088
Expenses as a % of Capitalization Grants								
245 *Annual	3.3%	2.5%	7.1%	3.7%	1.9%	-	3.8%	3.2%
246 *Cumulative	3.5%	3.4%	3.5%	3.5%	3.4%	3.5%	3.5%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	609,536	640,188	529,722	589,002	574,877	446,006	563,290	710,482
248 *Cumulative	5,441,479	6,081,667	6,611,389	7,200,391	7,775,268	8,221,274	8,784,564	9,495,046

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	1,376,300	0	0	0	0	0
250 State Match Amount	69,345	0	0	0	0	0
251 *Cumulative Total	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	1,445,645	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	1,445,645	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
256 Number of Projects Receiving Hardship Assistance - Annual	4	0	0	0	0	0
257 *Cumulative	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	4	0	0	0	0	0
259 *Cumulative	4	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	1,445,645	0	0	0	0	0
261 *Cumulative	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	2,225,024	0	0	0	0	0
263 *Cumulative	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024
264 *Total Annual Combined Assistance	3,670,669	0	0	0	0	0
265 *Cumulative Combined Assistance	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	4	4	4	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	4	4	4	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>					
	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
267 Annual Dollar Amount		0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0					
270 Annual Number of Loans		0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	10,000,000					
273 Annual Dollar Amount		44,100,000	36,550,000	17,900,000	3,490,000	0
274 *Cumulative Dollar Amount	10,000,000	54,100,000	90,650,000	108,550,000	112,040,000	112,040,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	12					
276 Annual Number of Grants		7	11	2	0	0
277 *Cumulative Number of Grants	12	19	30	32	32	32
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual		44,100,000	36,550,000	17,900,000	3,490,000	0
279 *Dollar Amount of Loans and Grants - Cumulative	10,000,000	54,100,000	90,650,000	108,550,000	112,040,000	112,040,000
280 *Number of Loans and Grants - Annual		7	11	2	0	0
281 *Number of Loans and Grants - Cumulative	12	19	30	32	32	32

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	4,000,000	213,293,104	176,856,422	215,467,467	71,317,645	10,488,414
273 Annual Dollar Amount	112,040,000	112,040,000	116,040,000	329,333,104	506,189,526	721,656,993	792,974,638	803,463,052
274 *Cumulative Dollar Amount	0	0	2	19	17	18	8	2
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	32	32	34	53	70	88	96	98
276 Annual Number of Grants	0	0	2	19	17	18	8	2
277 *Cumulative Number of Grants	32	32	34	53	70	88	96	98
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	0	4,000,000	213,293,104	176,856,422	215,467,467	71,317,645	10,488,414
279 *Dollar Amount of Loans and Grants - Cumulative	112,040,000	112,040,000	116,040,000	329,333,104	506,189,526	721,656,993	792,974,638	803,463,052
280 *Number of Loans and Grants - Annual	0	0	2	19	17	18	8	2
281 *Number of Loans and Grants - Cumulative	32	32	34	53	70	88	96	98

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	3,185,417	102,311,162	11,869,387	31,932,064	75,000,000	0	0
273 Annual Dollar Amount	803,463,052	806,648,469	908,959,631	920,829,018	952,761,082	1,027,761,082	1,027,761,082	1,027,761,082
274 *Cumulative Dollar Amount	803,463,052	806,648,469	908,959,631	920,829,018	952,761,082	1,027,761,082	1,027,761,082	1,027,761,082
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	1	7	1	2	2	0	0
276 Annual Number of Grants	98	99	106	107	109	111	111	111
277 *Cumulative Number of Grants	98	99	106	107	109	111	111	111
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	3,185,417	102,311,162	11,869,387	31,932,064	75,000,000	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	803,463,052	806,648,469	908,959,631	920,829,018	952,761,082	1,027,761,082	1,027,761,082	1,027,761,082
280 *Number of Loans and Grants - Annual	0	1	7	1	2	2	0	0
281 *Number of Loans and Grants - Cumulative	98	99	106	107	109	111	111	111

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	48,394,418	36,402,126	59,508,361	55,381,100	66,046,404	52,910,866	58,311,348	42,176,222
283 *Cumulative	48,394,418	84,796,545	144,304,906	199,686,005	265,732,410	318,643,276	376,954,624	419,130,846
CWSRF Assistance as a % of Funds Available								
284 *Annual	0%	49%	81%	62%	61%	120%	187%	69%
285 *Cumulative	0%	21%	46%	50%	53%	64%	83%	82%
Outlays as a % of Capitalization Grants								
286 *Annual	0%	16%	60%	89%	36%	75%	138%	271%
287 *Cumulative	0%	7%	27%	43%	41%	46%	55%	74%
Disbursements as a % of Funds Available								
288 *Annual	0%	40%	57%	55%	41%	67%	72%	195%
289 *Cumulative	0%	17%	34%	40%	40%	44%	49%	63%
Construction Starts as a % of Funds Available								
290 *Annual	0%	49%	81%	34%	61%	121%	187%	69%
291 *Cumulative	0%	21%	46%	43%	47%	59%	79%	78%
Initiation of Operations as a % of Funds Available								
292 *Annual	0%	0%	0%	47%	73%	32%	81%	66%
293 *Cumulative	0%	0%	0%	13%	28%	29%	37%	40%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	0%	0%	1%	2%	3%	7%	45%	15%
295 *Cumulative	0%	0%	0%	1%	1%	2%	9%	10%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	57,341,319	60,570,395	62,953,615	38,882,759	147,035,427	169,796,506	68,509,168	78,573,724
283 *Cumulative	476,472,165	537,042,560	599,996,176	638,878,935	785,914,362	955,710,868	1,024,220,036	1,102,793,759
CWSRF Assistance as a % of Funds Available								
284 *Annual	50%	118%	96%	165%	55%	100%	131%	51%
285 *Cumulative	78%	82%	84%	89%	82%	86%	89%	86%
Outlays as a % of Capitalization Grants								
286 *Annual	169%	101%	145%	-	55%	53%	150%	51%
287 *Cumulative	81%	83%	87%	96%	93%	88%	92%	90%
Disbursements as a % of Funds Available								
288 *Annual	108%	82%	115%	166%	50%	88%	172%	50%
289 *Cumulative	69%	70%	75%	81%	75%	77%	84%	81%
Construction Starts as a % of Funds Available								
290 *Annual	50%	118%	89%	137%	65%	88%	183%	51%
291 *Cumulative	75%	80%	81%	84%	80%	82%	89%	86%
Initiation of Operations as a % of Funds Available								
292 *Annual	105%	134%	137%	169%	25%	58%	309%	106%
293 *Cumulative	48%	57%	66%	72%	63%	62%	79%	81%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	28%	18%	23%	43%	26%	13%	43%	51%
295 *Cumulative	12%	12%	14%	15%	17%	17%	18%	21%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	207,238,031	76,873,379	80,226,206	297,964,460	98,227,849	448,169,303	242,042,675	71,466,278
283 *Cumulative	1,310,031,790	1,386,905,169	1,467,131,375	1,765,095,835	1,863,323,684	2,311,492,987	2,553,535,662	2,625,001,940
CWSRF Assistance as a % of Funds Available								
284 *Annual	111%	76%	130%	78%	198%	76%	147%	105%
285 *Cumulative	90%	89%	91%	89%	95%	91%	96%	97%
Outlays as a % of Capitalization Grants								
286 *Annual	44%	-	120%	110%	60%	209%	33%	-
287 *Cumulative	87%	92%	93%	93%	92%	95%	84%	94%
Disbursements as a % of Funds Available								
288 *Annual	35%	117%	118%	40%	228%	64%	131%	316%
289 *Cumulative	74%	76%	79%	72%	80%	77%	82%	89%
Construction Starts as a % of Funds Available								
290 *Annual	102%	76%	130%	56%	196%	68%	147%	268%
291 *Cumulative	88%	88%	90%	84%	90%	86%	91%	96%
Initiation of Operations as a % of Funds Available								
292 *Annual	60%	67%	79%	19%	147%	33%	68%	787%
293 *Cumulative	78%	77%	77%	67%	71%	64%	64%	84%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	23%	52%	54%	18%	58%	14%	28%	128%
295 *Cumulative	21%	23%	24%	23%	25%	23%	24%	26%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	141,048,106	136,256,565	86,879,871	103,191,197	137,513,114	73,535,002	108,766,733	114,052,057
283 *Cumulative	2,766,050,046	2,902,306,611	2,989,186,482	3,092,377,679	3,229,890,793	3,303,425,795	3,412,192,528	3,526,244,585
CWSRF Assistance as a % of Funds Available								
284 *Annual	77%	65%	128%	65%	30%	42%	106%	61%
285 *Cumulative	96%	94%	95%	94%	91%	90%	91%	90%
Outlays as a % of Capitalization Grants								
286 *Annual	125%	54%	197%	110%	41%	-	84%	113%
287 *Cumulative	95%	93%	95%	95%	92%	94%	94%	94%
Disbursements as a % of Funds Available								
288 *Annual	105%	94%	90%	76%	59%	83%	38%	70%
289 *Cumulative	89%	90%	90%	89%	88%	88%	86%	86%
Construction Starts as a % of Funds Available								
290 *Annual	75%	65%	128%	65%	30%	42%	99%	61%
291 *Cumulative	95%	94%	95%	94%	91%	90%	90%	89%
Initiation of Operations as a % of Funds Available								
292 *Annual	103%	75%	218%	76%	64%	45%	13%	14%
293 *Cumulative	85%	85%	88%	88%	87%	86%	84%	81%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	73%	92%	123%	103%	83%	156%	110%	104%
295 *Cumulative	29%	32%	34%	37%	39%	41%	43%	45%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	82%	70%	89%	67%	56%	38%	282%
297 *Cumulative	-	82%	73%	79%	75%	69%	59%	78%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	100%	100%	55%	99%	100%	100%	100%
299 *Cumulative	-	100%	100%	85%	89%	92%	95%	95%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	0%	0%	76%	120%	27%	43%	95%
301 *Cumulative	-	0%	0%	26%	53%	45%	44%	49%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	0%	1%	4%	5%	6%	24%	22%
303 *Cumulative	-	0%	1%	2%	3%	4%	11%	12%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	0%	0%	139%	121%	27%	43%	95%
305 *Cumulative	-	0%	0%	31%	60%	48%	47%	51%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	217%	70%	120%	100%	92%	88%	131%	99%
297 *Cumulative	88%	85%	89%	91%	91%	90%	94%	95%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	93%	83%	118%	88%	140%	100%
299 *Cumulative	96%	96%	96%	95%	98%	96%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	210%	114%	144%	102%	47%	58%	235%	208%
301 *Cumulative	61%	70%	78%	81%	77%	73%	89%	94%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	55%	15%	24%	26%	47%	13%	33%	100%
303 *Cumulative	15%	15%	16%	17%	21%	19%	21%	24%
Initiation of Operations as a % of Construction Starts								
304 *Annual	210%	114%	154%	123%	39%	65%	168%	208%
305 *Cumulative	64%	72%	82%	86%	79%	76%	89%	94%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	32%	154%	91%	51%	115%	84%	90%	300%
297 *Cumulative	82%	86%	86%	81%	85%	85%	85%	92%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	92%	100%	100%	71%	99%	89%	100%	254%
299 *Cumulative	98%	98%	99%	95%	95%	94%	95%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	55%	89%	61%	24%	74%	44%	46%	748%
301 *Cumulative	86%	86%	84%	75%	75%	70%	67%	87%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	21%	69%	42%	22%	29%	19%	19%	121%
303 *Cumulative	23%	26%	27%	26%	27%	25%	24%	27%
Initiation of Operations as a % of Construction Starts								
304 *Annual	59%	89%	61%	34%	75%	49%	46%	294%
305 *Cumulative	88%	88%	86%	80%	79%	75%	70%	87%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	135%	145%	71%	117%	194%	198%	36%	115%
297 *Cumulative	93%	95%	94%	95%	96%	97%	95%	95%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	96%	100%	100%	100%	100%	100%	94%	101%
299 *Cumulative	100%	100%	100%	100%	100%	100%	99%	99%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	134%	115%	171%	118%	211%	106%	13%	23%
301 *Cumulative	89%	90%	93%	94%	95%	95%	92%	91%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	95%	143%	96%	159%	273%	371%	103%	172%
303 *Cumulative	30%	34%	36%	39%	42%	46%	48%	51%
Initiation of Operations as a % of Construction Starts								
304 *Annual	139%	115%	171%	118%	211%	106%	13%	23%
305 *Cumulative	89%	90%	93%	94%	96%	96%	93%	91%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	304%	129%	87%	138%	120%	115%	116%
307 *Cumulative	-	304%	156%	119%	124%	123%	121%	119%
Executed Loans as a % of Funds Available								
308 *Annual	0%	49%	81%	62%	61%	120%	187%	69%
309 *Cumulative	0%	21%	46%	50%	53%	64%	83%	82%
Disbursements as a % of Executed Loans								
310 *Annual	-	82%	70%	89%	67%	56%	38%	282%
311 *Cumulative	-	82%	73%	79%	75%	69%	59%	78%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	55,006	638,212	1,687,792	1,983,135	4,384,867	4,326,972	5,794,809	7,955,258
319 *Cumulative	55,006	693,218	2,381,010	4,364,145	8,749,012	13,075,984	18,870,793	26,826,051
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.1%	0.8%	1.6%	2.2%	3.3%	4.2%	5.6%	7.4%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	153%	153%	177%	187%	487%	495%	289%	287%
307 *Cumulative	125%	128%	134%	139%	152%	177%	187%	190%
Executed Loans as a % of Funds Available								
308 *Annual	50%	118%	96%	165%	55%	100%	131%	51%
309 *Cumulative	78%	82%	84%	89%	82%	86%	89%	86%
Disbursements as a % of Executed Loans								
310 *Annual	217%	70%	120%	100%	92%	88%	131%	99%
311 *Cumulative	88%	85%	89%	91%	91%	90%	94%	95%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-10,037,985	66,115,819	10,098,896	-46,523,786
313 *Cumulative	-	-	-	-	-81,675,264	-15,559,445	-5,460,549	-51,984,334
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-16%	-3%	-1%	-8%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	10,763,858	15,895,635	15,387,648	17,160,387	20,706,131	21,425,228	20,065,739	20,608,449
319 *Cumulative	37,589,909	53,485,544	68,873,192	86,033,579	106,739,710	128,164,938	148,230,677	168,839,126
320 *Cumulative Retained Earnings as a % of Contributed Capital	9.5%	12.4%	14.8%	18.3%	21.2%	22.7%	24.8%	26.7%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	608%	381%	359%	598%	1702%	985%	706%	285%
307 *Cumulative	200%	209%	216%	230%	264%	299%	328%	323%
Executed Loans as a % of Funds Available								
308 *Annual	111%	76%	130%	78%	198%	76%	147%	105%
309 *Cumulative	90%	89%	91%	89%	95%	91%	96%	97%
Disbursements as a % of Executed Loans								
310 *Annual	32%	154%	91%	51%	115%	84%	90%	300%
311 *Cumulative	82%	86%	86%	81%	85%	85%	85%	92%
Additional Loans Made Due to Leveraging								
312 *Annual	139,365,947	4,442,052	23,605,979	142,123,257	101,808,541	260,401,670	155,460,572	13,679,327
313 *Cumulative	87,381,613	91,823,665	115,429,644	257,552,901	359,361,442	619,763,112	775,223,684	788,903,011
314 *Cumulative Additional Loans as a % of Contributed Capital	13%	14%	17%	36%	49%	82%	86%	88%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	20,103,995	22,226,047	23,533,469	28,969,622	24,244,026	14,433,509	3,846,295	-4,452,648
319 *Cumulative	188,943,121	211,169,168	234,702,637	263,672,259	287,916,285	302,349,794	306,196,089	301,743,441
320 *Cumulative Retained Earnings as a % of Contributed Capital	28.5%	31.8%	34.0%	37.1%	39.0%	40.1%	37.2%	36.8%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						0	77,720,311	3,404,497
324 * Total Annual Subsidy						0	77,720,311	3,404,497
325 * Total Cumulative Subsidy						0	77,720,311	81,124,808
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						0	2,037,788	4,690,700
327 Energy Efficiency						0	3,736,838	0
328 Water Conservation						0	11,501,314	204,000
329 Green Innovative						0	595,368	250,000
330 * Total Annual GPR						0	17,871,308	5,144,700
331 * Cumulative GPR						0	17,871,308	23,016,008

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	391%	555%	286%	251%	352%	336%	182%	215%
307 *Cumulative	327%	333%	332%	329%	329%	329%	326%	321%
Executed Loans as a % of Funds Available								
308 *Annual	77%	65%	128%	65%	30%	42%	106%	61%
309 *Cumulative	96%	94%	95%	94%	91%	90%	91%	90%
Disbursements as a % of Executed Loans								
310 *Annual	135%	145%	71%	117%	194%	198%	36%	115%
311 *Cumulative	93%	95%	94%	95%	96%	97%	95%	95%
Additional Loans Made Due to Leveraging								
312 *Annual	-3,548,184	-47,613,630	26,026,463	-28,304,107	-93,544,415	-40,362,645	9,075,705	-51,643,647
313 *Cumulative	785,354,827	737,741,197	763,767,660	735,463,553	641,919,138	601,556,493	610,632,198	558,988,551
314 *Cumulative Additional Loans as a % of Contributed Capital	84%	75%	76%	71%	58%	54%	54%	47%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	3,693,717	-5,477	2,075,720	-1,620,991	7,304,700	11,027	6,461,156	15,979,210
319 *Cumulative	305,437,158	305,431,681	307,507,401	305,886,410	313,191,110	313,202,137	319,663,293	335,642,503
320 *Cumulative Retained Earnings as a % of Contributed Capital	35.8%	34.0%	33.6%	32.3%	31.0%	30.9%	30.6%	31.0%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	4,533,558	2,295,323	1,500,000	2,150,000	0	1,000,000	1,700,000	1,235,900
324 * Total Annual Subsidy	4,533,558	2,295,323	1,500,000	2,150,000	0	1,000,000	1,700,000	1,235,900
325 * Total Cumulative Subsidy	85,658,366	87,953,689	89,453,689	91,603,688	91,603,688	92,603,688	94,303,688	95,539,588
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	290,000	0	9,100,000	0	876,930	4,772,699	1,135,000	0
327 Energy Efficiency	16,912,825	0	0	3,989,821	4,644,118	0	12,740,000	0
328 Water Conservation	-9,255	7,339,000	2,500,000	0	0	0	0	0
329 Green Innovative	851,365	5,990,647	0	0	200,000	0	7,102,800	0
330 * Total Annual GPR	18,044,935	13,329,647	11,600,000	3,989,821	5,721,048	4,772,699	20,977,800	0
331 * Cumulative GPR	41,060,943	54,390,590	65,990,590	69,980,410	75,701,458	80,474,157	101,451,957	101,451,957

* Calculated values.