

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

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

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
1 Date of Last Award in the Year	6/29/2005	7/19/2006	-	5/21/2008	9/30/2009	8/18/2010	9/27/2011	9/18/2012
2 Total Annual Federal Grants	\$11,449,600	\$8,761,500	\$0	\$9,841,124	\$38,113,898	\$23,008,000	\$15,965,000	\$15,215,000
3 *Cumulative Federal Grants	\$133,347,300	\$142,108,800	\$142,108,800	\$151,949,924	\$190,063,822	\$213,071,822	\$229,036,822	\$244,251,822
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$2,953,597	\$3,177,773	\$1,873,816	\$2,451,247	\$3,631,124	\$4,642,147	\$6,081,885	\$2,776,178
9 Second Quarter Outlays	\$2,272,658	\$3,193,136	\$2,764,524	\$2,310,838	\$2,069,558	\$4,210,499	\$2,807,389	\$2,453,006
10 Third Quarter Outlays	\$2,584,745	\$3,518,938	\$4,387,753	\$2,730,999	\$3,434,262	\$7,237,571	\$2,722,214	\$3,175,568
11 Fourth Quarter Outlays	\$2,002,049	\$3,527,344	\$2,751,271	\$2,471,627	\$2,074,829	\$8,752,663	\$3,557,589	\$5,176,656
12 *Total Annual Outlays	\$9,813,049	\$13,417,191	\$11,777,364	\$9,964,711	\$11,209,772	\$24,842,880	\$15,169,077	\$13,581,408
13 *Cumulative Outlays	\$110,764,010	\$124,181,201	\$135,958,565	\$145,923,276	\$157,133,048	\$181,975,928	\$197,145,005	\$210,726,413

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/9/2013	8/11/2014	8/24/2015	9/19/2016	8/24/2017	9/6/2018	9/20/2019	9/7/2020
2	Total Annual Federal Grants	\$14,115,000	\$14,474,000	\$14,417,000	\$13,771,000	\$13,654,000	\$18,123,000	\$17,954,000	\$17,965,000
3	*Cumulative Federal Grants	\$258,366,822	\$272,840,822	\$287,257,822	\$301,028,822	\$314,682,822	\$332,805,822	\$350,759,822	\$368,724,822
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$2,776,292	\$4,337,584	\$4,201,592	\$3,041,535	\$4,635,434	\$5,868,046	\$5,552,348	\$7,749,126
9	Second Quarter Outlays	\$2,453,006	\$3,306,221	\$3,007,231	\$5,004,912	\$4,343,326	\$4,029,765	\$3,195,836	\$4,986,016
10	Third Quarter Outlays	\$3,175,568	\$4,261,628	\$3,246,830	\$5,067,357	\$2,029,333	\$2,537,932	\$9,405,522	\$2,526,482
11	Fourth Quarter Outlays	\$7,108,001	\$5,109,327	\$2,286,678	\$3,779,930	\$2,093,907	\$5,049,910	\$3,240,791	\$1,138,380
12	*Total Annual Outlays	\$15,512,867	\$17,014,760	\$12,742,331	\$16,893,734	\$13,102,000	\$17,485,653	\$21,394,497	\$16,400,004
13	*Cumulative Outlays	\$226,239,280	\$243,254,040	\$255,996,371	\$272,890,105	\$285,992,105	\$303,477,758	\$324,872,255	\$341,272,259

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$22,923,500	\$0	\$8,761,500	\$9,841,124	\$8,679,899	\$29,433,999	\$23,008,000	\$15,965,000
15 *Cumulative Capitalization Grants	\$133,347,300	\$133,347,300	\$142,108,800	\$151,949,924	\$160,629,823	\$190,063,822	\$213,071,822	\$229,036,822
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,870,984)	(\$1,670,610)	\$0	(\$3,179,664)	(\$2,083,176)	(\$3,979,132)	(\$5,607,382)	(\$3,831,725)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$19,052,516	(\$1,670,610)	\$8,761,500	\$6,661,460	\$6,596,723	\$25,454,867	\$17,400,618	\$12,133,275
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$115,961,576	\$114,290,966	\$123,052,466	\$129,713,926	\$136,310,649	\$161,765,516	\$179,166,134	\$191,299,409
21 *Annual State Contributions	\$2,945,605	\$4,267,712	\$4,079,994	\$2,032,165	\$3,110,129	\$4,549,651	\$4,642,095	\$3,142,200
22 *Cumulative State Contributions	\$22,628,761	\$26,896,473	\$30,976,467	\$33,008,632	\$36,118,761	\$40,668,412	\$45,310,507	\$48,452,707
23 *Annual Net Investments for the DWSRF Fund	\$21,998,121	\$2,597,102	\$12,841,494	\$8,693,625	\$9,706,852	\$30,004,518	\$22,042,713	\$15,275,475
24 *Cumulative Net Investments for the DWSRF Fund	\$138,590,337	\$141,187,439	\$154,028,933	\$162,722,558	\$172,429,410	\$202,433,928	\$224,476,641	\$239,752,116
25 *State Contributions as a % of Grants - Annual	13%	-	47%	21%	36%	15%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	17%	20%	22%	22%	22%	21%	21%	21%
Outlays (Dollars)								
27 *Annual	\$10,991,644	\$11,891,896	\$12,553,437	\$10,244,355	\$11,606,570	\$18,165,046	\$20,364,151	\$11,962,341
28 *Cumulative	\$108,761,961	\$120,653,857	\$133,207,294	\$143,451,649	\$155,058,219	\$173,223,265	\$193,587,416	\$205,549,757
28a *State Contributions as a % of Outlays - Annual	27%	36%	33%	20%	27%	25%	23%	26%
28b *State Contributions as a % of Outlays - Cumulative	21%	22%	23%	23%	23%	23%	23%	24%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$2,945,605	\$4,267,712	\$4,079,994	\$2,032,165	\$3,110,129	\$4,549,651	\$4,642,095	\$3,142,200
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$2,945,605	\$4,267,712	\$4,079,994	\$2,032,165	\$3,110,129	\$4,549,651	\$4,642,095	\$3,142,200
35 *Cumulative Match Contributions	\$22,628,761	\$26,896,473	\$30,976,467	\$33,008,632	\$36,118,761	\$40,668,412	\$45,310,507	\$48,452,707
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$2,166,044	\$0	\$876,150	\$1,934,112	\$867,990	\$3,932,038	\$4,621,334	\$4,355,214
39 *Total Annual Additional Contribution	\$2,166,044	\$0	\$876,150	\$1,934,112	\$867,990	\$3,932,038	\$4,621,334	\$4,355,214
40 *Cumulative Additional Contribution	\$5,438,028	\$5,438,028	\$6,314,178	\$8,248,290	\$9,116,280	\$13,048,318	\$17,669,652	\$22,024,866
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$15,215,000	\$14,115,000	\$14,474,000	\$14,417,000	\$13,771,000	\$13,654,000	\$18,123,000	\$17,954,000
15 *Cumulative Capitalization Grants	\$244,251,822	\$258,366,822	\$272,840,822	\$287,257,822	\$301,028,822	\$314,682,822	\$332,805,822	\$350,759,822
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,421,917)	(\$2,284,000)	(\$4,362,740)	(\$4,372,670)	(\$4,562,136)	(\$4,520,515)	(\$5,676,241)	(\$6,493,799)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$12,793,083	\$12,031,000	\$10,111,260	\$10,044,330	\$9,208,864	\$9,133,485	\$12,446,759	\$11,460,201
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$204,092,492	\$216,123,492	\$226,234,752	\$236,279,082	\$245,487,946	\$254,621,431	\$267,068,190	\$278,528,391
21 *Annual State Contributions	\$3,043,000	\$2,855,000	\$2,930,800	\$2,911,400	\$2,754,200	\$2,730,800	\$3,624,600	\$3,590,800
22 *Cumulative State Contributions	\$51,495,707	\$54,350,707	\$57,281,507	\$60,192,907	\$62,947,107	\$65,677,907	\$69,302,507	\$72,893,307
23 *Annual Net Investments for the DWSRF Fund	\$15,836,083	\$14,886,000	\$13,042,060	\$12,955,730	\$11,963,064	\$11,864,285	\$16,071,359	\$15,051,001
24 *Cumulative Net Investments for the DWSRF Fund	\$255,588,199	\$270,474,199	\$283,516,259	\$296,471,989	\$308,435,053	\$320,299,338	\$336,370,697	\$351,421,698
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	21%	21%	21%	21%	21%	21%	21%	21%
Outlays (Dollars)								
27 *Annual	\$13,581,522	\$19,013,434	\$15,564,980	\$15,400,482	\$14,788,023	\$14,529,650	\$23,203,616	\$18,502,415
28 *Cumulative	\$219,131,279	\$238,144,713	\$253,709,693	\$269,110,175	\$283,898,198	\$298,427,848	\$321,631,464	\$340,133,879
28a *State Contributions as a % of Outlays - Annual	22%	15%	19%	19%	19%	19%	16%	19%
28b *State Contributions as a % of Outlays - Cumulative	23%	23%	23%	22%	22%	22%	22%	21%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$3,043,000	\$2,855,000	\$2,930,800	\$2,911,400	\$2,754,200	\$2,730,800	\$3,624,600	\$3,590,800
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$3,043,000	\$2,855,000	\$2,930,800	\$2,911,400	\$2,754,200	\$2,730,800	\$3,624,600	\$3,590,800
35 *Cumulative Match Contributions	\$51,495,707	\$54,350,707	\$57,281,507	\$60,192,907	\$62,947,107	\$65,677,907	\$69,302,507	\$72,893,307
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$4,718,217	\$5,116,365	\$140,000	\$4,633,655	\$4,646,518	\$4,641,223	\$4,730,231	\$4,727,886
39 *Total Annual Additional Contribution	\$4,718,217	\$5,116,365	\$140,000	\$4,633,655	\$4,646,518	\$4,641,223	\$4,730,231	\$4,727,886
40 *Cumulative Additional Contribution	\$26,743,083	\$31,859,448	\$31,999,448	\$36,633,103	\$41,279,621	\$45,920,844	\$50,651,075	\$55,378,961
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45	\$0	\$1,177,696	\$1,138,356	\$605,432	\$575,776	\$314,236	\$442,428	\$0
46	-	4.0%	4.0%	4.0%	3.8%	2.8%	4.0%	-
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$1,177,696	\$1,138,356	\$605,432	\$575,776	\$314,236	\$442,428	\$0
49	\$0	\$1,177,696	\$2,316,052	\$2,921,484	\$3,497,260	\$3,811,496	\$4,253,924	\$4,253,924
50	\$0	\$146,182	\$312,996	\$246,945	\$271,782	\$311,301	\$492,099	\$334,862
51	\$0	\$0	\$2,499	\$178,907	\$292,656	\$320,176	\$243,406	\$295,708
52	\$0	\$146,182	\$315,495	\$425,852	\$564,438	\$631,477	\$735,505	\$630,570
53	\$0	\$146,182	\$461,677	\$887,529	\$1,451,967	\$2,083,444	\$2,818,949	\$3,449,519
54	\$0	\$1,031,514	\$1,854,375	\$2,033,955	\$2,045,293	\$1,728,052	\$1,434,975	\$804,405
Small Systems Technical Assistance								
55	\$0	\$588,848	\$569,178	\$302,716	\$166,028	\$96,368	\$85,540	\$0
56	-	2.0%	2.0%	2.0%	1.1%	0.9%	0.8%	-
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$588,848	\$569,178	\$302,716	\$166,028	\$96,368	\$85,540	\$0
59	\$0	\$588,848	\$1,158,026	\$1,460,742	\$1,626,770	\$1,723,138	\$1,808,678	\$1,808,678
60	\$0	\$64,199	\$80,898	\$152,586	\$179,233	\$127,519	\$216,886	\$230,476
61	\$0	\$64,199	\$145,097	\$297,683	\$476,916	\$604,435	\$821,321	\$1,051,797
62	\$0	\$524,649	\$1,012,929	\$1,163,059	\$1,149,854	\$1,118,703	\$987,357	\$756,881
63	0	0	350	208	108	82	79	9
64	0	0	350	558	666	748	827	836
State Program Management (Dollars)								
65	\$0	\$294,424	\$383,055	\$239,902	\$261,075	\$611,036	\$1,001,945	\$0
66	-	1.0%	1.3%	1.6%	1.7%	5.5%	9.1%	-
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$294,424	\$383,055	\$239,902	\$261,075	\$611,036	\$1,001,945	\$0
69	\$0	\$294,424	\$677,479	\$917,381	\$1,178,456	\$1,789,492	\$2,791,437	\$2,791,437
70	\$0	\$0	\$168,822	\$247,909	\$232,649	\$190,672	\$665,276	\$670,619
71	\$0	\$0	\$168,822	\$416,731	\$649,380	\$840,052	\$1,505,328	\$2,175,947
72	\$0	\$0	\$0	\$25,576	\$87,084	\$49,409	\$13,993	\$32,942
73	\$0	\$0	\$0	\$25,576	\$112,660	\$162,069	\$176,062	\$209,004
74	\$0	\$0	\$36,634	\$60,795	\$0	\$0	\$0	\$0
75	\$0	\$0	\$36,634	\$97,429	\$97,429	\$97,429	\$97,429	\$97,429
76	\$0	\$0	\$25,797	\$42,726	\$10,853	\$3,246	\$54,298	\$48,034
77	\$0	\$0	\$25,797	\$68,523	\$79,376	\$82,622	\$136,920	\$184,954
78	\$0	\$0	\$231,253	\$377,006	\$330,586	\$243,327	\$733,567	\$751,595
79	\$0	\$0	\$231,253	\$608,259	\$938,845	\$1,182,172	\$1,915,739	\$2,667,334
80	\$0	\$294,424	\$446,226	\$309,122	\$239,611	\$607,320	\$875,698	\$124,103

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Administrative Expenses (Dollars)								
45	\$916,940	\$350,460	\$0	\$556,674	\$347,196	\$1,177,360	\$920,320	\$628,440
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	0.0%	5.7%	4.0%	4.0%	3.9%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$916,940	\$350,460	\$0	\$556,674	\$347,196	\$1,177,360	\$628,440
49	*Cumulative Amount Awarded, Including Transfers	\$5,170,864	\$5,521,324	\$5,521,324	\$6,077,998	\$6,425,194	\$7,602,554	\$8,522,874
50	Annual Expenses - DWSRF Administration	\$443,784	\$453,780	\$319,423	\$479,190	\$621,797	\$725,722	\$777,399
51	Annual Expenses - Technical Assistance	\$167,904	\$75,954	\$43,750	\$10,584	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$611,688	\$529,734	\$363,173	\$489,774	\$621,797	\$725,722	\$777,399
53	*Cumulative Administrative Expenses	\$4,061,207	\$4,590,941	\$4,954,114	\$5,443,888	\$6,065,685	\$6,791,407	\$7,568,806
54	*Remaining Awarded Amount	\$1,109,657	\$930,383	\$567,210	\$634,110	\$359,509	\$811,147	\$954,068
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$44,000	\$0	\$196,822	\$173,598	\$216,599	\$460,160
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	2.0%	2.0%	0.7%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$44,000	\$0	\$196,822	\$173,598	\$216,599	\$460,160
59	*Cumulative Amount Awarded, Including Transfers	\$1,808,678	\$1,852,678	\$1,852,678	\$2,049,500	\$2,223,098	\$2,439,697	\$2,899,857
60	Annual Expenses - Small System Technical Assistance	\$182,098	\$280,009	\$245,869	\$202,571	\$125,897	\$104,841	\$169,821
61	*Cumulative Small Systems Technical Assistance	\$1,233,895	\$1,513,904	\$1,759,773	\$1,962,344	\$2,088,241	\$2,193,082	\$2,362,903
62	*Remaining Awarded Amount	\$574,783	\$338,774	\$92,905	\$87,156	\$134,857	\$246,615	\$536,954
63	Annual Number of Systems Receiving Assistance	11	17	3	11	0	177	480
64	*Cumulative Number of Small Systems Receiving	847	864	867	878	878	1,055	1,535
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$2,166,044	\$876,150	\$0	\$1,934,112	\$867,990	\$1,544,413	\$2,300,800
66	*Annual Amount Awarded as a % of Grants Awarded	9.4%	-	0.0%	19.7%	10.0%	5.2%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,166,044	\$876,150	\$0	\$1,934,112	\$867,990	\$1,544,413	\$2,300,800
69	*Cumulative Amount Awarded, Including Transfers	\$4,957,481	\$5,833,631	\$5,833,631	\$7,767,743	\$8,635,733	\$10,180,146	\$12,480,946
70	Annual Expenses - PWSS Administration	\$916,314	\$986,823	\$750,753	\$1,120,003	\$905,169	\$1,316,916	\$1,384,198
71	*Cumulative Expenses - PWSS Administration	\$3,092,261	\$4,079,084	\$4,829,837	\$5,949,840	\$6,855,009	\$8,171,925	\$9,556,123
72	Annual Expenses - Source Water Protection Technical Assistance	\$35,631	\$34,141	(\$53,657)	(\$10,624)	\$77,394	\$28,320	\$28,760
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$244,635	\$278,776	\$225,119	\$214,495	\$291,889	\$320,209	\$348,969
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$60,609	\$3,824	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$97,429	\$97,429	\$97,429	\$158,038	\$161,862	\$161,862	\$161,862
76	Annual Expenses - Operator Certification Programs	\$84,441	\$58,429	\$48,354	\$33,280	\$64,481	\$95,961	\$149,454
77	*Cumulative Expenses - Operator Certification Programs	\$269,395	\$327,824	\$376,178	\$409,458	\$473,939	\$569,900	\$719,354
78	*Total Annual State Program Management Expenses	\$1,036,386	\$1,079,393	\$745,450	\$1,203,268	\$1,050,868	\$1,441,197	\$1,562,412
79	*Cumulative State Program Management Expenses	\$3,703,720	\$4,783,113	\$5,528,563	\$6,731,831	\$7,782,699	\$9,223,896	\$10,786,308
80	*Remaining Awarded Amount	\$1,253,761	\$1,050,518	\$305,068	\$1,035,912	\$853,034	\$956,250	\$1,694,638

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Administrative Expenses (Dollars)								
45	\$608,600	\$571,000	\$586,160	\$582,280	\$561,000	\$506,984	\$572,023	\$718,161
46	4.0%	4.0%	4.0%	4.0%	4.1%	3.7%	3.2%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$608,600	\$571,000	\$586,160	\$582,280	\$561,000	\$506,984	\$572,023	\$718,161
49	\$9,759,914	\$10,330,914	\$10,917,074	\$11,499,354	\$12,060,354	\$12,567,338	\$13,139,361	\$13,857,522
50	\$766,314	\$749,226	\$676,042	\$564,981	\$487,843	\$428,961	\$495,646	\$362,859
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$766,314	\$749,226	\$676,042	\$564,981	\$487,843	\$428,961	\$495,646	\$362,859
53	\$9,051,758	\$9,800,984	\$10,477,026	\$11,042,007	\$11,529,850	\$11,958,811	\$12,454,457	\$12,817,316
54	\$708,156	\$529,930	\$440,048	\$457,347	\$530,504	\$608,527	\$684,904	\$1,040,206
Small Systems Technical Assistance								
55	\$291,817	\$285,500	\$293,080	\$291,140	\$292,207	\$293,988	\$312,515	\$359,080
56	1.9%	2.0%	2.0%	2.0%	2.1%	2.2%	1.7%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$291,817	\$285,500	\$293,080	\$291,140	\$292,207	\$293,988	\$312,515	\$359,080
59	\$3,505,894	\$3,791,394	\$4,084,474	\$4,375,614	\$4,667,821	\$4,961,809	\$5,274,324	\$5,633,404
60	\$403,171	\$480,614	\$344,428	\$304,984	\$311,426	\$300,627	\$256,039	\$377,693
61	\$2,944,891	\$3,425,505	\$3,769,933	\$4,074,917	\$4,386,343	\$4,686,970	\$4,943,009	\$5,320,702
62	\$561,003	\$365,889	\$314,541	\$300,697	\$281,478	\$274,839	\$331,315	\$312,702
63	233	110	522	398	707	1,417	977	1,597
64	2,085	2,195	2,717	3,115	3,822	5,239	6,216	7,813
State Program Management (Dollars)								
65	\$1,521,500	\$1,427,500	\$1,465,400	\$1,455,700	\$1,643,279	\$1,671,443	\$2,329,511	\$2,708,279
66	10.0%	10.1%	10.1%	10.1%	11.9%	12.2%	12.9%	15.1%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$1,521,500	\$1,427,500	\$1,465,400	\$1,455,700	\$1,643,279	\$1,671,443	\$2,329,511	\$2,708,279
69	\$15,573,546	\$17,001,046	\$18,466,446	\$19,922,146	\$21,565,425	\$23,236,868	\$25,566,379	\$28,274,658
70	\$1,492,529	\$1,483,346	\$1,567,906	\$1,551,146	\$1,892,588	\$1,744,083	\$1,887,737	\$2,107,043
71	\$12,424,063	\$13,907,409	\$15,475,315	\$17,026,461	\$18,919,049	\$20,663,132	\$22,550,869	\$24,657,912
72	\$1,732	\$2,815	\$0	\$1,245	\$0	\$0	\$0	\$0
73	\$375,426	\$378,241	\$378,241	\$379,486	\$379,486	\$379,486	\$379,486	\$379,486
74	\$0	\$0	\$0	\$0	\$23,995	\$0	\$0	\$0
75	\$161,862	\$161,862	\$161,862	\$161,862	\$185,857	\$185,857	\$185,857	\$185,857
76	\$8,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$862,796	\$862,796	\$862,796	\$862,796	\$862,796	\$862,796	\$862,796	\$862,796
78	\$1,502,412	\$1,486,161	\$1,567,906	\$1,552,391	\$1,916,583	\$1,744,083	\$1,887,737	\$2,107,043
79	\$13,824,147	\$15,310,308	\$16,878,214	\$18,430,605	\$20,347,188	\$22,091,271	\$23,979,008	\$26,086,051
80	\$1,749,399	\$1,690,738	\$1,588,232	\$1,491,541	\$1,218,237	\$1,145,597	\$1,587,371	\$2,188,607

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$788,000	\$400,000	\$0	\$492,056	\$694,392	\$1,040,760	\$1,926,102	\$1,317,965
82 *Annual Amount Awarded as a % of Grants Awarded	3.4%	-	0.0%	5.0%	8.0%	3.5%	8.4%	8.3%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$788,000	\$400,000	\$0	\$492,056	\$694,392	\$1,040,760	\$1,926,102	\$1,317,965
85 *Cumulative Amount Awarded, Including Transfers	\$6,448,701	\$6,848,701	\$6,848,701	\$7,340,757	\$8,035,149	\$9,075,909	\$11,002,011	\$12,319,976
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	(\$3,927)	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,944,240	\$2,944,240	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$116,961	\$119,187	\$155,385	\$166,546	\$220,675
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$116,961	\$236,148	\$391,533	\$558,079	\$778,754
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$126,445	\$161,537	\$195,888	\$363,825	\$466,218	\$515,437	\$426,775	\$581,741
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$2,174,825	\$2,336,362	\$2,532,250	\$2,896,075	\$3,362,293	\$3,877,730	\$4,304,505	\$4,886,246
106 Annual Number of Systems Receiving Assistance	17	0	0	0	0	17	51	37
107 *Cumulative Number of Systems Receiving Assistance	136	136	136	136	136	153	204	241
108 *Total Annual 1452(k) Activity Dollars	\$126,445	\$161,537	\$191,961	\$480,786	\$585,405	\$670,822	\$593,321	\$802,416
109 *Cumulative 1452(k) Activity Dollars	\$5,119,065	\$5,280,602	\$5,472,563	\$5,953,349	\$6,538,754	\$7,209,576	\$7,802,897	\$8,605,313
110 *Remaining Awarded Amount	\$1,329,636	\$1,568,099	\$1,376,138	\$1,387,408	\$1,496,395	\$1,866,333	\$3,199,114	\$3,714,663
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$3,870,984	\$1,670,610	\$0	\$3,179,664	\$2,083,176	\$3,979,132	\$5,607,382	\$3,831,725
112 *Cumulative Total Awarded Amount for Set-Asides	\$21,272,677	\$22,943,287	\$22,943,287	\$26,122,951	\$28,206,127	\$32,185,259	\$37,792,641	\$41,624,366
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953
115 *Annual Net Total Amount Awarded for Set-Asides	\$3,870,984	\$1,670,610	\$0	\$3,179,664	\$2,083,176	\$3,979,132	\$5,607,382	\$3,831,725
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$18,385,724	\$20,056,334	\$20,056,334	\$23,235,998	\$25,319,174	\$29,298,306	\$34,905,688	\$38,737,413
117 *Cumulative Net Total Amount Awarded as a % of Grants	13.8%	15.0%	14.1%	15.3%	15.8%	15.4%	16.4%	16.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,956,617	\$2,050,673	\$1,546,453	\$2,376,399	\$2,383,967	\$2,942,582	\$3,102,953	\$3,233,298
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$14,117,887	\$16,168,560	\$17,715,013	\$20,091,412	\$22,475,379	\$25,417,961	\$28,520,914	\$31,754,212
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$4,267,837	\$3,887,774	\$2,341,321	\$3,144,586	\$2,843,795	\$3,880,345	\$6,384,774	\$6,983,201

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,018,100	\$2,043,550	\$2,065,650	\$2,048,100	\$2,462,192	\$2,708,279
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	13.9%	14.2%	15.0%	15.0%	13.6%	15.1%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	(\$200,000)	\$2,018,100	\$2,043,550	\$2,065,650	\$2,048,100	\$2,462,192	\$2,708,279
85 *Cumulative Amount Awarded, Including Transfers	\$12,319,976	\$12,119,976	\$14,138,076	\$16,181,626	\$18,247,276	\$20,295,376	\$22,757,568	\$25,465,847
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$219,903	\$160,713	\$178,446	\$204,264	\$288,548	\$175,784	\$162,653	\$228,641
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$998,657	\$1,159,370	\$1,337,816	\$1,542,080	\$1,830,628	\$2,006,412	\$2,169,065	\$2,397,706
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$967,134	\$1,300,237	\$1,575,202	\$1,708,071	\$1,767,366	\$1,956,752	\$1,512,359	\$1,503,330
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$5,853,380	\$7,153,617	\$8,728,819	\$10,436,890	\$12,204,256	\$14,161,008	\$15,673,367	\$17,176,697
106 Annual Number of Systems Receiving Assistance	131	834	1,087	937	937	1,152	894	915
107 *Cumulative Number of Systems Receiving Assistance	372	1,206	2,293	3,230	4,167	5,319	6,213	7,128
108 *Total Annual 1452(k) Activity Dollars	\$1,187,037	\$1,460,950	\$1,753,648	\$1,912,335	\$2,055,914	\$2,132,536	\$1,675,012	\$1,731,971
109 *Cumulative 1452(k) Activity Dollars	\$9,792,350	\$11,253,300	\$13,006,948	\$14,919,283	\$16,975,197	\$19,107,733	\$20,782,745	\$22,514,716
110 *Remaining Awarded Amount	\$2,527,626	\$866,676	\$1,131,128	\$1,262,343	\$1,272,079	\$1,187,643	\$1,974,823	\$2,951,131
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$2,421,917	\$2,284,000	\$4,362,740	\$4,372,670	\$4,562,136	\$4,520,515	\$5,676,241	\$6,493,799
112 *Cumulative Total Awarded Amount for Set-Asides	\$44,046,283	\$46,330,283	\$50,693,023	\$55,065,693	\$59,627,829	\$64,148,344	\$69,824,585	\$76,318,384
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,886,953	\$3,086,953	\$3,086,953	\$3,086,953	\$3,086,953	\$3,086,953	\$3,086,953	\$3,086,953
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,421,917	\$2,084,000	\$4,362,740	\$4,372,670	\$4,562,136	\$4,520,515	\$5,676,241	\$6,493,799
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$41,159,330	\$43,243,330	\$47,606,070	\$51,978,740	\$56,540,876	\$61,061,391	\$66,737,632	\$73,231,431
117 *Cumulative Net Total Amount Awarded as a % of Grants	16.9%	16.7%	17.4%	18.1%	18.8%	19.4%	20.1%	20.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,858,934	\$4,176,951	\$4,342,024	\$4,334,691	\$4,771,766	\$4,606,207	\$4,314,434	\$4,579,566
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$35,613,146	\$39,790,097	\$44,132,121	\$48,466,812	\$53,238,578	\$57,844,785	\$62,159,219	\$66,738,785
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$5,546,184	\$3,453,233	\$3,473,949	\$3,511,928	\$3,302,298	\$3,216,606	\$4,578,413	\$6,492,646

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
121 Annual Dollar Amount	\$10,654,508	\$16,833,000	\$12,124,046	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972
122 *Cumulative Dollar Amount	\$127,723,880	\$144,556,880	\$156,680,926	\$162,874,052	\$176,581,228	\$210,222,487	\$225,718,809	\$244,049,781
123 Annual Number of Binding Commitments	17	17	15	12	18	34	16	16
124 *Cumulative Number of Binding Commitments	121	138	153	165	183	217	233	249
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$10,654,508	\$16,833,000	\$12,124,046	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$10,654,508	\$16,833,000	\$12,124,046	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972
130 *Cumulative Assistance	\$127,723,880	\$144,556,880	\$156,680,926	\$162,874,052	\$176,581,228	\$210,222,487	\$225,718,809	\$244,049,781
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	17	17	15	12	18	34	16	16
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	17	17	15	12	18	34	16	16
136 *Cumulative Number of Agreements	121	138	153	165	183	217	233	249
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$7,159,103	\$10,061,978	\$6,126,737	\$3,181,929	\$2,599,714	\$6,520,931	\$7,572,159	\$1,369,636
138 501 to 3,300	\$2,260,183	\$4,787,013	\$5,997,309	\$3,011,197	\$7,391,394	\$19,389,095	\$7,924,163	\$8,946,290
139 3,301 to 10,000	\$1,235,222	\$1,984,009	\$0	\$0	\$1,250,000	\$1,755,515	\$0	\$3,334,521
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$2,466,068	\$5,975,718	\$0	\$3,831,075
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$849,450
142 *Total Annual Assistance	\$10,654,508	\$16,833,000	\$12,124,046	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972
143 *Cumulative Assistance	\$127,723,880	\$144,556,880	\$156,680,926	\$162,874,052	\$176,581,228	\$210,222,487	\$225,718,809	\$244,049,781
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	12	11	12	9	7	12	10	3
145 501 to 3,300	4	4	3	3	8	15	6	7
146 3,301 to 10,000	1	2	0	0	1	3	0	4
147 10,001 to 100,000	0	0	0	0	2	4	0	1
148 100,001 and Above	0	0	0	0	0	0	0	1
149 *Total Annual Number of Agreements	17	17	15	12	18	34	16	16
150 *Cumulative Number of Agreements	121	138	153	165	183	217	233	249

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
121 Annual Dollar Amount	\$26,077,006	\$28,182,614	\$16,262,052	\$16,912,070	\$17,435,147	\$26,938,449	\$19,256,987	\$12,142,839
122 *Cumulative Dollar Amount	\$270,126,787	\$298,309,401	\$314,571,453	\$331,483,523	\$348,918,670	\$375,857,119	\$395,114,106	\$407,256,945
123 Annual Number of Binding Commitments	15	19	20	24	20	23	34	20
124 *Cumulative Number of Binding Commitments	264	283	303	327	347	370	404	424
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$26,077,006	\$28,182,614	\$11,432,052	\$14,653,426	\$12,761,020	\$26,938,449	\$19,256,987	\$12,142,839
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$4,830,000	\$2,258,644	\$4,674,127	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$26,077,006	\$28,182,614	\$16,262,052	\$16,912,070	\$17,435,147	\$26,938,449	\$19,256,987	\$12,142,839
130 *Cumulative Assistance	\$270,126,787	\$298,309,401	\$314,571,453	\$331,483,523	\$348,918,670	\$375,857,119	\$395,114,106	\$407,256,945
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	15	19	19	22	18	23	34	20
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	1	2	2	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	15	19	20	24	20	23	34	20
136 *Cumulative Number of Agreements	264	283	303	327	347	370	404	424
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$2,335,843	\$8,148,335	\$6,046,117	\$5,123,941	\$3,109,284	\$4,873,346	\$7,204,763	\$3,140,080
138 501 to 3,300	\$7,012,814	\$15,453,511	\$4,156,490	\$4,488,235	\$2,542,330	\$673,000	\$6,177,554	\$931,634
139 3,301 to 10,000	\$5,314,254	\$4,580,768	\$6,059,445	\$5,566,125	\$11,783,533	\$6,892,103	\$1,904,000	\$6,313,425
140 10,001 to 100,000	\$11,414,095	\$0	\$0	\$1,733,769	\$0	\$14,500,000	\$3,970,670	\$1,757,700
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$26,077,006	\$28,182,614	\$16,262,052	\$16,912,070	\$17,435,147	\$26,938,449	\$19,256,987	\$12,142,839
143 *Cumulative Assistance	\$270,126,787	\$298,309,401	\$314,571,453	\$331,483,523	\$348,918,670	\$375,857,119	\$395,114,106	\$407,256,945
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	1	9	10	8	7	13	20	9
145 501 to 3,300	7	8	5	7	7	5	11	3
146 3,301 to 10,000	5	2	5	8	6	4	1	6
147 10,001 to 100,000	2	0	0	1	0	1	2	2
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	15	19	20	24	20	23	34	20
150 *Cumulative Number of Agreements	264	283	303	327	347	370	404	424

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$749,640	\$1,210,116	\$1,278,431	\$260,000	\$3,505,612	\$4,613,492	\$1,241,959	\$1,513,000
153 Transmission & Distribution	\$9,428,894	\$13,572,864	\$9,177,864	\$5,601,112	\$8,313,069	\$23,487,467	\$12,962,249	\$16,571,596
154 Source	\$0	\$0	\$164,452	\$0	\$63,900	\$10,895	\$43,732	\$45,032
155 Storage	\$407,974	\$1,923,016	\$1,503,299	\$302,866	\$1,795,634	\$5,110,998	\$1,248,382	\$201,344
156 Purchase of Systems	\$0	\$65,094	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$68,000	\$61,910	\$0	\$29,148	\$28,961	\$311,229	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$107,178	\$0	\$0
160 *Total Annual Dollar Amount	\$10,654,508	\$16,833,000	\$12,124,046	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972
161 *Cumulative Dollar Amount	\$127,723,880	\$144,556,880	\$156,680,926	\$162,874,052	\$176,581,228	\$210,222,487	\$225,718,809	\$244,049,781
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	1	2	5	1	4	8	1	1
164 Transmission & Distribution	17	16	13	11	13	26	16	13
165 Source	0	0	1	0	2	1	1	1
166 Storage	5	7	2	1	4	10	4	2
167 Purchase of Systems	0	1	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	4	4	0	5	1	3	0	0
170 Other	0	0	0	0	0	2	0	0
171 *Total Annual Number	27	30	21	18	24	50	22	17
172 *Cumulative Number	278	308	329	347	371	421	443	460

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$1,078,696	\$4,793,665	\$908,955	\$1,914,535	\$3,230,120	\$16,246,158	\$3,744,160	\$3,081,110
153 Transmission & Distribution	\$23,534,454	\$21,550,840	\$9,878,860	\$12,375,314	\$5,296,439	\$5,842,874	\$12,271,388	\$5,885,957
154 Source	\$0	\$333,577	\$0	\$0	\$30,000	\$4,005,472	\$1,546,962	\$631,688
155 Storage	\$1,247,167	\$1,243,847	\$231,381	\$363,577	\$1,631,680	\$843,945	\$466,200	\$2,542,884
156 Purchase of Systems	\$0	\$0	\$105,704	\$0	\$0	\$0	\$1,111,277	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$12,099	\$12,169	\$38,389	\$0	\$1,500	\$0	\$60,000	\$1,200
159 Other	\$204,590	\$248,516	\$5,098,763	\$2,258,644	\$7,245,408	\$0	\$57,000	\$0
160 *Total Annual Dollar Amount	\$26,077,006	\$28,182,614	\$16,262,052	\$16,912,070	\$17,435,147	\$26,938,449	\$19,256,987	\$12,142,839
161 *Cumulative Dollar Amount	\$270,126,787	\$298,309,401	\$314,571,453	\$331,483,523	\$348,918,670	\$375,857,119	\$395,114,106	\$407,256,945
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	1	3	1	2	2	5	6	4
164 Transmission & Distribution	15	17	16	19	14	17	26	17
165 Source	0	2	0	0	1	2	5	1
166 Storage	2	4	2	2	3	2	3	3
167 Purchase of Systems	0	0	1	0	0	0	2	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	2	1	4	0	1	0	1	1
170 Other	1	1	5	2	11	0	3	0
171 *Total Annual Number	21	28	29	25	32	26	46	26
172 *Cumulative Number	481	509	538	563	595	621	667	693

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	1	3	15	20	30	19	16
174 *Cumulative Number of Projects	0	1	4	19	39	69	88	104
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968	\$19,875,065	\$11,667,041
176 *Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298	\$85,527,266	\$105,402,331	\$117,069,372
177 Annual Number of Assistance Agreements	0	1	3	15	20	30	19	16
178 *Cumulative Number of Agreements	0	1	4	19	39	69	88	104
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$4,000,000	\$4,000,000	\$4,833,975	\$13,510,921	\$31,997,779	\$19,671,839	\$11,668,461
180 *Cumulative Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$12,833,975	\$26,344,896	\$58,342,675	\$78,014,514	\$89,682,975
181 Annual Number of Assistance Agreements	0	1	2	3	14	26	16	17
182 *Cumulative Number of Agreements	0	1	3	6	20	46	62	79
183 Number of Projects Completed	0	1	2	3	14	26	16	17
184 *Cumulative Number of Projects Completed	0	1	3	6	20	46	62	79
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$4,000,000	\$4,000,000	\$12,920,542	\$21,589,993	\$30,749,468	\$19,734,065	\$10,393,168
186 *Cumulative Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$20,920,542	\$42,510,535	\$73,260,003	\$92,994,068	\$103,387,236
187 Annual Number of Assistance Agreements	0	1	2	13	16	28	18	14
188 *Cumulative Number of Agreements	0	1	3	16	32	60	78	92
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$7,637,026	\$19,327,165	\$12,860,969	\$10,827,420	\$7,535,502
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,637,026	\$26,964,191	\$39,825,160	\$50,652,580	\$58,188,082
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$4,634,032	\$10,731,317	\$6,434,939	\$6,327,574	\$2,495,360
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,634,032	\$15,365,349	\$21,800,288	\$28,127,862	\$30,623,222
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	9	12	18	11	9
194 *Cumulative Number of Agreements	0	0	0	9	21	39	50	59
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$4,000,000	\$4,000,000	\$9,637,026	\$20,959,135	\$30,514,227	\$19,176,765	\$10,139,968
196 *Cumulative Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$17,637,026	\$38,596,161	\$69,110,388	\$88,287,153	\$98,427,121
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	2	13	15	25	16	12
198 *Cumulative Number of Agreements	0	1	3	16	31	56	72	84
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	10,000	20,000	15,156	12,269	14,031	39,968	9,809
200 *Cumulative Population Served	0	10,000	30,000	45,156	57,425	71,456	111,424	121,233

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	17	17	15	12	18	34	16	16
174 *Cumulative Number of Projects	121	138	153	165	183	217	233	249
DWSRF Project Starts								
175 Annual Dollar Amount	\$10,654,508	\$16,833,000	\$12,124,046	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972
176 *Cumulative Dollar Amount	\$127,723,880	\$144,556,880	\$156,680,926	\$162,874,052	\$176,581,228	\$210,222,487	\$225,718,809	\$244,049,781
177 Annual Number of Assistance Agreements	17	17	15	12	18	34	16	16
178 *Cumulative Number of Agreements	121	138	153	165	183	217	233	249
DWSRF Project Completions								
179 Annual Dollar Amount	\$19,197,047	\$16,836,454	\$8,957,612	\$5,722,003	\$13,707,176	\$11,446,202	\$20,752,988	\$27,538,366
180 *Cumulative Dollar Amount	\$108,880,022	\$125,716,476	\$134,674,088	\$140,396,091	\$154,103,267	\$165,549,469	\$186,302,457	\$213,840,823
181 Annual Number of Assistance Agreements	19	21	14	10	18	12	29	23
182 *Cumulative Number of Agreements	98	119	133	143	161	173	202	225
183 Number of Projects Completed	19	21	14	10	18	12	29	23
184 *Cumulative Number of Projects Completed	98	119	133	143	161	173	202	225
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$9,192,322	\$12,117,910	\$8,665,931	\$5,736,636	\$6,215,146	\$32,113,490	\$15,191,548	\$10,251,078
186 *Cumulative Dollar Amount	\$112,579,558	\$124,697,468	\$133,363,399	\$139,100,035	\$145,315,181	\$177,428,671	\$192,620,219	\$202,871,297
187 Annual Number of Assistance Agreements	13	11	12	11	10	31	15	8
188 *Cumulative Number of Agreements	105	116	128	139	149	180	195	203
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$6,509,147	\$8,617,497	\$789,553	\$2,846,912	\$1,537,450	\$29,852,176	\$6,616,421	\$8,985,691
190 *Cumulative Dollar Amount	\$64,697,229	\$73,314,726	\$74,104,279	\$76,951,191	\$78,488,641	\$108,340,817	\$114,957,238	\$123,942,929
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,679,768	\$4,311,873	\$434,333	\$961,129	\$384,362	\$20,603,840	\$4,562,629	\$4,645,444
192 *Cumulative Dollar Amount	\$33,302,990	\$37,614,863	\$38,049,196	\$39,010,325	\$39,394,687	\$59,998,527	\$64,561,156	\$69,206,600
193 Annual Number of Assistance Agreements with Subsidy	8	5	3	3	1	26	5	6
194 *Cumulative Number of Agreements	67	72	75	78	79	105	110	116
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$8,854,662	\$7,638,337	\$8,665,931	\$5,736,636	\$5,742,146	\$22,755,850	\$10,598,523	\$10,206,046
196 *Cumulative Dollar Amount	\$107,281,783	\$114,920,120	\$123,586,051	\$129,322,687	\$135,064,833	\$157,820,683	\$168,419,206	\$178,625,252
197 Annual Number of Assistance Agreements with > 20-Year Repayment	12	10	12	1	9	23	11	7
198 *Cumulative Number of Agreements	96	106	118	119	128	151	162	169
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	18,195	13,246	5,342	3,596	10,601	122,125	8,658	16,611
200 *Cumulative Population Served	139,428	152,674	158,016	161,612	172,213	294,338	302,996	319,607

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	15	19	20	24	20	23	34	20
174 *Cumulative Number of Projects	264	283	303	327	347	370	404	424
DWSRF Project Starts								
175 Annual Dollar Amount	\$26,077,006	\$28,182,614	\$16,262,052	\$16,912,070	\$17,435,147	\$26,938,449	\$19,256,987	\$12,142,839
176 *Cumulative Dollar Amount	\$270,126,787	\$298,309,401	\$314,571,453	\$331,483,523	\$348,918,670	\$375,857,119	\$395,114,106	\$407,256,945
177 Annual Number of Assistance Agreements	15	19	20	24	20	23	34	20
178 *Cumulative Number of Agreements	264	283	303	327	347	370	404	424
DWSRF Project Completions								
179 Annual Dollar Amount	\$19,169,297	\$16,256,278	\$15,382,048	\$34,589,529	\$17,010,998	\$9,835,073	\$12,687,185	\$15,578,658
180 *Cumulative Dollar Amount	\$233,010,120	\$249,266,398	\$264,648,446	\$299,237,975	\$316,248,973	\$326,084,046	\$338,771,231	\$354,349,889
181 Annual Number of Assistance Agreements	14	14	12	24	19	18	35	19
182 *Cumulative Number of Agreements	239	253	265	289	308	326	361	380
183 Number of Projects Completed	14	14	12	24	19	18	35	19
184 *Cumulative Number of Projects Completed	239	253	265	289	308	326	361	380
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$15,354,246	\$22,145,614	\$10,219,638	\$13,977,081	\$6,754,286	\$12,438,449	\$19,048,811	\$11,492,839
186 *Cumulative Dollar Amount	\$218,225,543	\$240,371,157	\$250,590,795	\$264,567,876	\$271,322,162	\$283,760,611	\$302,809,422	\$314,302,261
187 Annual Number of Assistance Agreements	13	17	17	16	10	22	33	19
188 *Cumulative Number of Agreements	216	233	250	266	276	298	331	350
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$13,931,742	\$19,224,006	\$8,919,648	\$11,336,781	\$3,627,486	\$6,838,449	\$19,048,811	\$11,492,839
190 *Cumulative Dollar Amount	\$137,874,671	\$157,098,677	\$166,018,325	\$177,355,106	\$180,982,592	\$187,821,041	\$206,869,852	\$218,362,691
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$8,673,310	\$7,452,807	\$4,359,195	\$4,550,155	\$1,211,000	\$3,680,222	\$8,399,433	\$5,946,081
192 *Cumulative Dollar Amount	\$77,879,910	\$85,332,717	\$89,691,912	\$94,242,067	\$95,453,067	\$99,133,289	\$107,532,722	\$113,478,803
193 Annual Number of Assistance Agreements with Subsidy	10	12	15	15	9	21	33	19
194 *Cumulative Number of Agreements	126	138	153	168	177	198	231	250
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$15,354,246	\$22,054,714	\$9,678,576	\$13,977,081	\$6,754,286	\$10,634,637	\$14,938,612	\$8,959,315
196 *Cumulative Dollar Amount	\$193,979,498	\$216,034,212	\$225,712,788	\$239,689,869	\$246,444,155	\$257,078,792	\$272,017,404	\$280,976,719
197 Annual Number of Assistance Agreements with > 20-Year Repayment	13	16	13	16	10	10	12	8
198 *Cumulative Number of Agreements	182	198	211	227	237	247	259	267
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	49,828	28,461	35,051	57,326	16,509	38,778	47,470	61,232
200 *Cumulative Population Served	369,435	397,896	432,947	490,273	506,782	545,560	593,030	654,262

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$23,898,002	\$33,827,968	\$19,875,065	\$10,393,168
202 *Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,012,519	\$84,840,487	\$104,715,552	\$115,108,720
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,273,873
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,273,873
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	3	15	18	30	19	14
210 *Cumulative Number of Agreements	0	1	4	19	37	67	86	100
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	2
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	2
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	10,000	22,220	39,459	12,897	15,381	40,062	9,809
218 *Cumulative Population Served	0	10,000	32,220	71,679	84,576	99,957	140,019	149,828
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	3,761
224 *Cumulative Population Served	0	0	0	0	0	0	0	3,761

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$250,000	\$628,145	\$706,679	\$456,490	\$3,036,011	\$3,828,321	\$1,395,500	\$1,558,032
202 *Cumulative Dollar Amount	\$115,358,720	\$115,986,865	\$116,693,544	\$117,150,034	\$120,186,045	\$124,014,366	\$125,409,866	\$126,967,898
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$4,287,094	\$169,520	\$4,583,509
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$4,287,094	\$4,456,614	\$9,040,123
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$10,404,508	\$16,204,855	\$11,417,367	\$5,736,636	\$10,671,165	\$25,525,844	\$13,931,302	\$12,189,431
208 *Cumulative Dollar Amount	\$11,678,381	\$27,883,236	\$39,300,603	\$45,037,239	\$55,708,404	\$81,234,248	\$95,165,550	\$107,354,981
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	1	2	3	1	3	2	1	2
210 *Cumulative Number of Agreements	101	103	106	107	110	112	113	115
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	6	1	5
212 *Cumulative Number of Agreements	0	0	0	0	0	6	7	12
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	16	15	12	11	15	26	14	9
216 *Cumulative Number of Agreements	18	33	45	56	71	97	111	120
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	489	269	494	165	3,976	1,730	1,024	1,408
218 *Cumulative Population Served	150,317	150,586	151,080	151,245	155,221	156,951	157,975	159,383
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	65,467	1,695	210,877
220 *Cumulative Population Served	0	0	0	0	0	65,467	67,162	278,039
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	18,423	22,950	5,216	3,596	48,888	67,223	5,979	76,765
224 *Cumulative Population Served	22,184	45,134	50,350	53,946	102,834	170,057	176,036	252,801

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$305,800	\$801,485	\$4,374,004	\$0	\$665,000	\$1,813,200
202 *Cumulative Dollar Amount	\$126,967,898	\$126,967,898	\$127,273,698	\$128,075,183	\$132,449,187	\$132,449,187	\$133,114,187	\$134,927,387
203 Assisting Compliant Systems to Maintain Compliance	\$5,925,837	\$11,493,164	\$7,950,909	\$7,564,069	\$5,229,129	\$6,250,000	\$2,436,713	\$0
204 *Cumulative Dollar Amount	\$14,965,960	\$26,459,124	\$34,410,033	\$41,974,102	\$47,203,231	\$53,453,231	\$55,889,944	\$55,889,944
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$20,151,169	\$16,689,450	\$8,005,343	\$8,546,516	\$7,832,014	\$20,688,449	\$16,155,274	\$10,329,639
208 *Cumulative Dollar Amount	\$127,506,150	\$144,195,600	\$152,200,943	\$160,747,459	\$168,579,473	\$189,267,922	\$205,423,196	\$215,752,835
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	1	1	0	1	2
210 *Cumulative Number of Agreements	115	115	116	117	118	118	119	121
211 Assisting Compliant Systems to Maintain Compliance	6	6	12	9	9	3	3	0
212 *Cumulative Number of Agreements	18	24	36	45	54	57	60	60
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	9	13	7	14	10	20	30	18
216 *Cumulative Number of Agreements	129	142	149	163	173	193	223	241
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,555	832	3,542	0	101	23,284
218 *Cumulative Population Served	159,383	159,383	160,938	161,770	165,312	165,312	165,413	188,697
219 Assisting Compliant Systems to Maintain Compliance	26,509	24,151	33,091	41,482	20,322	6,384	2,287	0
220 *Cumulative Population Served	304,548	328,699	361,790	403,272	423,594	429,978	432,265	432,265
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	40,281	6,995	6,385	48,447	18,354	57,217	46,582	43,008
224 *Cumulative Population Served	293,082	300,077	306,462	354,909	373,263	430,480	477,062	520,070

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$429,645	\$0	\$0	\$0	\$180,000	\$0	\$0
226 *Cumulative Dollar Amount	\$1,779,668	\$2,209,313	\$2,209,313	\$2,209,313	\$2,209,313	\$2,389,313	\$2,389,313	\$2,389,313
227 Annual Number of Assistance Agreements	0	1	0	0	0	1	0	0
228 *Cumulative Number of Agreements	6	7	7	7	7	8	8	8
Assistance to Systems by Type								
229 Annual Number of Community Systems	17	17	15	12	18	34	16	16
230 *Cumulative Number of Community Systems	120	137	152	164	182	216	232	248
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	1	1	1	1	1	1	1	1
233 Annual Population Served by Community Systems	18,912	23,219	5,710	3,761	52,864	134,420	8,698	289,050
234 *Cumulative Population Served by Community Systems	180,586	203,805	209,515	213,276	266,140	400,560	409,258	698,308
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	80	80	80	80	80	80	80	80
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$542,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505
239 Annual Number of Assistance Agreements	1	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	6	6	6	6	6	6	6	6
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$7,588,685	\$0	\$891,158	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$87,820,233	\$87,820,233	\$88,711,391	\$88,711,391	\$88,711,391	\$88,711,391	\$88,711,391	\$88,711,391
243 Annual Number of Assistance Agreements	11	0	1	0	0	0	0	0
244 *Cumulative Number of Agreements	81	81	82	82	82	82	82	82
245 Annual Number of Systems Eliminated	1	0	1	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	21	21	22	22	22	22	22	22
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$881,993	\$39,530	\$1,486,600	\$0	\$40,030	\$0	\$1,818,000
226 *Cumulative Dollar Amount	\$2,389,313	\$3,271,306	\$3,310,836	\$4,797,436	\$4,797,436	\$4,837,466	\$4,837,466	\$6,655,466
227 Annual Number of Assistance Agreements	0	2	1	1	0	1	0	3
228 *Cumulative Number of Agreements	8	10	11	12	12	13	13	16
Assistance to Systems by Type								
229 Annual Number of Community Systems	15	19	20	24	20	23	34	20
230 *Cumulative Number of Community Systems	263	282	302	326	346	369	403	423
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	1	1	1	1	1	1	1	1
233 Annual Population Served by Community Systems	66,790	31,146	41,031	90,761	42,218	63,601	48,970	66,292
234 *Cumulative Population Served by Community Systems	765,098	796,244	837,275	928,036	970,254	1,033,855	1,082,825	1,149,117
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	80	80	80	80	80	80	80	80
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,156,480	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$10,636,985	\$10,636,985	\$10,636,985	\$10,636,985
239 Annual Number of Assistance Agreements	0	0	0	0	1	0	0	0
240 *Cumulative Number of Agreements	6	6	6	6	7	7	7	7
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$2,322,066	\$481,161	\$1,172,884	\$4,515,961	\$234,000	\$55,000	\$5,007,148	\$0
242 *Cumulative Dollar Amount	\$91,033,457	\$91,514,618	\$92,687,502	\$97,203,463	\$97,437,463	\$97,492,463	\$102,499,611	\$102,499,611
243 Annual Number of Assistance Agreements	1	1	1	3	1	1	3	0
244 *Cumulative Number of Agreements	83	84	85	88	89	90	93	93
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	22	22	22	22	22	22	22	22
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$4,000,000	\$6,699,467	\$8,054,568	\$18,065,550	\$26,931,382	\$20,688,097	\$21,680,260
276 *Cumulative DWSRF Fund Disbursements	\$0	\$4,000,000	\$10,699,467	\$18,754,035	\$36,819,585	\$63,750,967	\$84,439,064	\$106,119,324
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	1	9	16	29	18
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	10	26	55	73
281 Principal Repayments - Annual	\$0	\$0	\$0	\$1,500	\$109,368	\$397,168	\$1,333,997	\$1,924,839
282 Interest Payments - Annual	\$0	\$0	\$0	\$13,259	\$64,727	\$528,262	\$451,604	\$471,035
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$14,759	\$174,095	\$925,430	\$1,785,601	\$2,395,874
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$1,500	\$110,868	\$508,036	\$1,842,033	\$3,766,872
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$13,259	\$77,986	\$606,248	\$1,057,852	\$1,528,887
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$14,759	\$188,854	\$1,114,284	\$2,899,885	\$5,295,759
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.000	1.000	1.000	0.000	0.000	1.000
288 State Market Interest Rate	0.000	5.000	5.000	5.000	6.000	5.000	5.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$910	\$7,292	\$13,635	\$23,249	\$46,824	\$46,911
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$910	\$8,202	\$21,837	\$45,086	\$91,910	\$138,821
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$12,103,474	\$13,799,486	\$14,289,798	\$9,010,366	\$12,434,785	\$17,137,878	\$21,866,427	\$10,640,881
276 *Cumulative DWSRF Fund Disbursements	\$118,222,798	\$132,022,284	\$146,312,082	\$155,322,448	\$167,757,233	\$184,895,111	\$206,761,538	\$217,402,419
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	17	18	16	13	11	16	24	14
280 *Cumulative Number of Projects Initiating Principal Repayments	90	108	124	137	148	164	188	202
281 Principal Repayments - Annual	\$2,465,519	\$2,770,488	\$3,993,437	\$3,421,512	\$3,903,557	\$4,299,619	\$4,896,172	\$4,973,316
282 Interest Payments - Annual	\$505,553	\$527,772	\$577,794	\$620,807	\$635,561	\$748,712	\$739,570	\$744,042
283 *Principal and Interest - Annual	\$2,971,072	\$3,298,260	\$4,571,231	\$4,042,319	\$4,539,118	\$5,048,331	\$5,635,742	\$5,717,358
284 *Principal Repayments - Cumulative	\$6,232,391	\$9,002,879	\$12,996,316	\$16,417,828	\$20,321,385	\$24,621,004	\$29,517,176	\$34,490,492
285 *Interest Payments - Cumulative	\$2,034,440	\$2,562,212	\$3,140,006	\$3,760,813	\$4,396,374	\$5,145,086	\$5,884,656	\$6,628,698
286 *Principal and Interest - Cumulative	\$8,266,831	\$11,565,091	\$16,136,322	\$20,178,641	\$24,717,759	\$29,766,090	\$35,401,832	\$41,119,190
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	1.000	0.000	0.000	0.000	0.000	1.000	1.000
288 State Market Interest Rate	4.000	4.000	4.000	4.000	4.000	3.000	4.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$140,816	\$429,971	\$735,047	\$802,223	\$385,321	\$113,754	\$85,712	\$66,181
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$279,637	\$709,608	\$1,444,655	\$2,246,878	\$2,632,199	\$2,745,953	\$2,831,665	\$2,897,846
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$1,493	\$7,826	\$12,684	\$29,499	\$39,794	\$66,686	\$69,243	\$77,211
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$18	\$151	\$699	\$1,657	\$311	\$149	\$414	\$531
303 *Total Annual Income from Fees	\$1,511	\$7,977	\$13,383	\$31,156	\$40,105	\$66,835	\$69,657	\$77,742
304 *Cumulative Income from Fees	\$1,511	\$9,488	\$22,871	\$54,027	\$94,132	\$160,967	\$230,624	\$308,366
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$19,979,247	\$25,210,727	\$24,476,656	\$17,205,866	\$13,915,591	\$13,968,929	\$24,427,284	\$18,363,793
276 *Cumulative DWSRF Fund Disbursements	\$237,381,666	\$262,592,393	\$287,069,049	\$304,274,915	\$318,190,506	\$332,159,435	\$356,586,719	\$374,950,512
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	10	10	20	12	16	9	12	11
280 *Cumulative Number of Projects Initiating Principal Repayments	212	222	242	254	270	279	291	302
281 Principal Repayments - Annual	\$5,308,845	\$6,238,575	\$6,026,675	\$6,743,305	\$8,437,572	\$8,674,130	\$8,686,451	\$16,179,242
282 Interest Payments - Annual	\$961,551	\$1,040,788	\$1,384,673	\$1,511,120	\$1,701,038	\$1,558,867	\$1,588,833	\$1,584,248
283 *Principal and Interest - Annual	\$6,270,396	\$7,279,363	\$7,411,348	\$8,254,425	\$10,138,610	\$10,232,997	\$10,275,284	\$17,763,490
284 *Principal Repayments - Cumulative	\$39,799,337	\$46,037,912	\$52,064,587	\$58,807,892	\$67,245,464	\$75,919,594	\$84,606,045	\$100,785,287
285 *Interest Payments - Cumulative	\$7,590,249	\$8,631,037	\$10,015,710	\$11,526,830	\$13,227,868	\$14,786,735	\$16,375,568	\$17,959,816
286 *Principal and Interest - Cumulative	\$47,389,586	\$54,668,949	\$62,080,297	\$70,334,722	\$80,473,332	\$90,706,329	\$100,981,613	\$118,745,103
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.000	1.000	1.000	2.000	2.000	2.540	2.160	2.310
288 State Market Interest Rate	3.000	4.000	4.000	2.000	3.000	2.940	3.860	3.290
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$77,714	\$60,059	\$61,156	\$126,471	\$262,706	\$574,571	\$1,862,793	\$1,749,940
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,975,560	\$3,035,619	\$3,096,775	\$3,223,246	\$3,485,952	\$4,060,523	\$5,923,316	\$7,673,256
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$136,889	\$193,127	\$280,864	\$370,575	\$572,724	\$635,726	\$814,999	\$855,945
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$613	\$384	\$822	\$1,662	\$3,693	\$10,660	\$26,192	\$21,838
303 *Total Annual Income from Fees	\$137,502	\$193,511	\$281,686	\$372,237	\$576,417	\$646,386	\$841,191	\$877,783
304 *Cumulative Income from Fees	\$445,868	\$639,379	\$921,065	\$1,293,302	\$1,869,719	\$2,516,105	\$3,357,296	\$4,235,079
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$9,000,375	\$8,313,533	\$37,153,792	\$20,841,914	\$11,239,279
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$9,000,375	\$17,313,908	\$54,467,700	\$75,309,614	\$86,548,893
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	6	3	19	7	6
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	6	9	28	35	41
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$6,513,071	\$6,303,251	\$18,200,722	\$12,445,142	\$5,929,060
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$6,513,071	\$12,816,322	\$31,017,044	\$43,462,186	\$49,391,246
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$360,000	\$355,000	\$534,918	\$1,209,842
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$360,000	\$715,000	\$1,249,918	\$2,459,760
337 Annual Number of Grants	0	0	0	0	7	5	14	16
338 *Cumulative Number of Grants	0	0	0	0	7	12	26	42
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$360,000	\$355,000	\$534,918	\$1,209,842
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$360,000	\$715,000	\$1,249,918	\$2,459,760
341 *Number of Loans and Grants - Annual	0	0	0	0	7	5	14	16
342 *Number of Loans and Grants - Cumulative	0	0	0	0	7	12	26	42

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$13,464,785	\$8,540,432	\$17,747,468	\$5,046,156	\$14,143,596	\$14,322,030	\$20,459,447	\$5,799,471
314 *Cumulative Amount of Coordinated Funding	\$100,013,678	\$108,554,110	\$126,301,578	\$131,347,734	\$145,491,330	\$159,813,360	\$180,272,807	\$186,072,278
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	9	8	12	5	11	6	13	3
316 *Cumulative Number of DWSRF Assistance Agreements	50	58	70	75	86	92	105	108
317 DWSRF Portion of Coordinated Funding	\$6,606,524	\$6,977,590	\$8,275,702	\$3,484,612	\$7,298,733	\$5,616,662	\$13,539,671	\$3,474,502
318 *Cumulative DWSRF Portion of Coordinated Funding	\$55,997,770	\$62,975,360	\$71,251,062	\$74,735,674	\$82,034,407	\$87,651,069	\$101,190,740	\$104,665,242
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$2,598,687	\$1,980,408	\$2,820,819	\$3,752,264	\$2,423,122	\$0	\$0	\$8,598,100
324 *Cumulative Dollar Amount	\$2,598,687	\$4,579,095	\$7,399,914	\$11,152,178	\$13,575,300	\$13,575,300	\$13,575,300	\$22,173,400
325 Annual Number of Grants	5	9	10	4	6	0	0	17
326 *Cumulative Number of Grants	5	14	24	28	34	34	34	51
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$2,598,687	\$1,980,408	\$2,820,819	\$3,752,264	\$2,423,122	\$0	\$0	\$8,598,100
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,598,687	\$4,579,095	\$7,399,914	\$11,152,178	\$13,575,300	\$13,575,300	\$13,575,300	\$22,173,400
329 *Number of Loans and Grants - Annual	5	9	10	4	6	0	0	17
330 *Number of Loans and Grants - Cumulative	5	14	24	28	34	34	34	51
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$464,176	\$2,929,153	\$1,401,332	\$814,685	\$2,206,728	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$2,923,936	\$5,853,089	\$7,254,421	\$8,069,106	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834
337 Annual Number of Grants	13	14	36	18	50	0	0	0
338 *Cumulative Number of Grants	55	69	105	123	173	173	173	173
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$464,176	\$2,929,153	\$1,401,332	\$814,685	\$2,206,728	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$2,923,936	\$5,853,089	\$7,254,421	\$8,069,106	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834
341 *Number of Loans and Grants - Annual	13	14	36	18	50	0	0	0
342 *Number of Loans and Grants - Cumulative	55	69	105	123	173	173	173	173

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$949,200	\$2,203,914	\$5,907,526	\$2,897,406	\$1,775,080	\$9,595,060	\$12,556,204	\$3,149,489
314 *Cumulative Amount of Coordinated Funding	\$187,021,478	\$189,225,392	\$195,132,918	\$198,030,324	\$199,805,404	\$209,400,464	\$221,956,668	\$225,106,157
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	3	6	2	4	11	8	5
316 *Cumulative Number of DWSRF Assistance Agreements	109	112	118	120	124	135	143	148
317 DWSRF Portion of Coordinated Funding	\$939,200	\$1,854,842	\$3,495,367	\$2,437,346	\$1,431,480	\$7,967,261	\$5,428,509	\$2,352,850
318 *Cumulative DWSRF Portion of Coordinated Funding	\$105,604,442	\$107,459,284	\$110,954,651	\$113,391,997	\$114,823,477	\$122,790,738	\$128,219,247	\$130,572,097
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$767,528	\$205,875	\$50,707	\$359,000	\$118,000	\$1,075,000	\$150,000	\$0
324 *Cumulative Dollar Amount	\$22,940,928	\$23,146,803	\$23,197,510	\$23,556,510	\$23,674,510	\$24,749,510	\$24,899,510	\$24,899,510
325 Annual Number of Grants	4	3	0	0	1	3	1	0
326 *Cumulative Number of Grants	55	58	58	58	59	62	63	63
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$767,528	\$205,875	\$50,707	\$359,000	\$118,000	\$1,075,000	\$150,000	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$22,940,928	\$23,146,803	\$23,197,510	\$23,556,510	\$23,674,510	\$24,749,510	\$24,899,510	\$24,899,510
329 *Number of Loans and Grants - Annual	4	3	0	0	1	3	1	0
330 *Number of Loans and Grants - Cumulative	55	58	58	58	59	62	63	63
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	173	173	173	173	173	173	173	173
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	173	173	173	173	173	173	173	173

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Department of Health, Office of Drinking Water
344 Type of Agency: Health, Financial, and Environmental
345 Mailing Address: 109 Governor Street
346 City: Richmond
347 Zip Code: 23219
348 Street Address: 109 Governor Street
349 City: Richmond
350 Zip Code: 23219
351 Director: M. Norman Oliver, MD, MA
352 Director's Title: State Health Commissioner
353 Phone Number: (804) 864-7009
354 Fax Number: (804) 864-7022
355 E-mail Address: norm.oliver@vdh.virginia.gov
356 Contact Person: Kelly Ward | DWSRF Director
357 Phone Number: 804 864-7201
358 Fax Number: (804)864-7521
359 E-mail Address: kelly.ward@vdh.virginia.gov

Secondary Agency

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

Other Agency

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

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	25,110,009	6,325,333	18,147,772	13,538,167	14,631,291	35,166,603	27,764,167	21,059,014
395 *Cumulative	147,136,805	153,462,138	171,609,910	185,148,077	199,779,368	234,945,971	262,710,138	283,769,152
DWSRF Assistance as a % of Funds Available								
396 *Annual	42%	266%	67%	46%	94%	96%	56%	87%
397 *Cumulative	87%	94%	91%	88%	88%	89%	86%	86%
Outlays as a % of Capitalization Grants								
398 *Annual	48%	-	143%	104%	134%	62%	89%	75%
399 *Cumulative	82%	90%	94%	94%	97%	91%	91%	90%
Disbursements as a % of Funds Available								
400 *Annual	48%	218%	79%	67%	85%	49%	79%	51%
401 *Cumulative	80%	86%	85%	84%	84%	79%	79%	77%
Project Starts as a % of Funds Available								
402 *Annual	42%	266%	67%	46%	94%	96%	56%	87%
403 *Cumulative	87%	94%	91%	88%	88%	89%	86%	86%
Project Completions as a % of Funds Available								
404 *Annual	76%	266%	49%	42%	94%	33%	75%	131%
405 *Cumulative	74%	82%	78%	76%	77%	70%	71%	75%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	10%	44%	22%	25%	27%	12%	18%	24%
407 *Cumulative	4%	6%	8%	9%	10%	10%	11%	12%
Disbursements as a % of DWSRF Assistance								
408 *Annual	114%	82%	118%	145%	91%	51%	141%	58%
409 *Cumulative	93%	91%	93%	95%	95%	88%	92%	89%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	180%	100%	74%	92%	100%	34%	134%	150%
413 *Cumulative	85%	87%	86%	86%	87%	79%	83%	88%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	23%	16%	33%	55%	28%	13%	32%	27%
415 *Cumulative	5%	6%	8%	10%	12%	12%	13%	14%
Project Completions as a % of Project Starts								
416 *Annual	180%	100%	74%	92%	100%	34%	134%	150%
417 *Cumulative	85%	87%	86%	86%	87%	79%	83%	88%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	121.6%	122.8%	123.1%	122.1%	122.4%	120.9%	120.9%	120.5%
419 *Assistance Provided as a % of Funds Available	86.8%	94.2%	91.3%	88.0%	88.4%	89.5%	85.9%	86.0%
420 *Disbursements as a % of Assistance Provided	92.6%	91.3%	93.4%	95.4%	95.0%	88.0%	91.6%	89.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	76.8%	80.6%	88.3%	86.5%	88.8%	86.8%	81.7%	82.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,314,077	\$3,271,820	\$4,584,661	\$6,007,691	\$7,028,573	\$7,891,039	\$8,716,321	\$9,526,544
426 *Net Return on Contributed Capital Excluding Subsidy	2.8%	3.5%	4.2%	5.1%	5.4%	6.1%	6.0%	6.2%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	15,532,580	4,562,629	6,396,872
430 * Total Annual Subsidy	0	0	0	0	0	15,532,580	4,562,629	6,396,872
431 * Total Cumulative Subsidy	0	0	0	0	0	15,532,580	20,095,209	26,492,081
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	0	603,400	0
433 Energy Efficiency				0	0	127,774	0	568,567
434 Water Conservation				0	0	9,489,870	548,950	6,778,697
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	9,617,644	1,152,350	7,347,264
437 * Cumulative GPR				0	0	9,617,644	10,769,994	18,117,258

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	22,184,193	22,225,422	20,514,564	21,336,626	22,364,380	22,671,853	28,209,436	34,564,431
395 *Cumulative	305,953,345	328,178,767	348,693,331	370,029,957	392,394,337	415,066,190	443,275,626	477,840,057
DWSRF Assistance as a % of Funds Available								
396 *Annual	118%	127%	79%	79%	78%	119%	68%	35%
397 *Cumulative	88%	91%	90%	90%	89%	91%	89%	85%
Outlays as a % of Capitalization Grants								
398 *Annual	89%	135%	108%	107%	107%	106%	128%	103%
399 *Cumulative	90%	92%	93%	94%	94%	95%	97%	97%
Disbursements as a % of Funds Available								
400 *Annual	90%	113%	119%	81%	62%	62%	87%	53%
401 *Cumulative	78%	80%	82%	82%	81%	80%	80%	78%
Project Starts as a % of Funds Available								
402 *Annual	118%	127%	79%	79%	78%	119%	68%	35%
403 *Cumulative	88%	91%	90%	90%	89%	91%	89%	85%
Project Completions as a % of Funds Available								
404 *Annual	86%	73%	75%	162%	76%	43%	45%	45%
405 *Cumulative	76%	76%	76%	81%	81%	79%	76%	74%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	24%	28%	29%	32%	38%	38%	31%	47%
407 *Cumulative	13%	14%	15%	16%	17%	18%	19%	21%
Disbursements as a % of DWSRF Assistance								
408 *Annual	77%	89%	151%	102%	80%	52%	127%	151%
409 *Cumulative	88%	88%	91%	92%	91%	88%	90%	92%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	74%	58%	95%	205%	98%	37%	66%	128%
413 *Cumulative	86%	84%	84%	90%	91%	87%	86%	87%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	20%	22%	37%	40%	48%	32%	45%	133%
415 *Cumulative	15%	15%	17%	18%	19%	20%	21%	25%
Project Completions as a % of Project Starts								
416 *Annual	74%	58%	95%	205%	98%	37%	66%	128%
417 *Cumulative	86%	84%	84%	90%	91%	87%	86%	87%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	124.3%	127.1%	131.4%	132.3%	132.3%	132.4%	131.9%	131.8%
419 *Assistance Provided as a % of Funds Available	88.3%	90.9%	90.2%	89.6%	88.9%	90.6%	89.1%	85.2%
420 *Disbursements as a % of Assistance Provided	87.9%	88.0%	91.3%	91.8%	91.2%	88.4%	90.2%	92.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	86.5%	92.0%	92.7%	93.2%	94.2%	94.7%	93.1%	91.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$10,565,809	\$11,666,656	\$13,112,485	\$14,750,076	\$16,713,820	\$18,847,258	\$22,298,884	\$25,633,072
426 *Net Return on Contributed Capital Excluding Subsidy	6.7%	7.0%	7.4%	7.9%	8.4%	9.1%	10.1%	11.0%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	8,662,800	7,422,039	4,338,681	4,740,018	1,758,138	3,541,167	8,059,090	6,069,601
430 * Total Annual Subsidy	8,662,800	7,422,039	4,338,681	4,740,018	1,758,138	3,541,167	8,059,090	6,069,601
431 * Total Cumulative Subsidy	35,154,881	42,576,920	46,915,601	51,655,619	53,413,757	56,954,924	65,014,014	71,083,615
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	0	0	1,407,677	924,600	1,055	800,000	0	18,631
433 Energy Efficiency	4,781,640	4,186,037	688,908	0	-7,615	0	0	0
434 Water Conservation	5,633,644	3,418,769	1,026,896	2,640,300	174,410	2,699	929,248	0
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	10,415,284	7,604,806	3,123,481	3,564,900	167,850	802,699	929,248	18,631
437 * Cumulative GPR	28,532,542	36,137,348	39,260,829	42,825,729	42,993,579	43,796,278	44,725,526	44,744,157

* Calculated values.