

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

CWSRF Agency Information

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

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

Other Agency:

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

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	06/10/88	03/28/89	04/27/90	09/30/91	06/17/92	05/14/93	04/26/94	02/24/95	09/23/96
53	Title II Funds	39,936,888	11,460,305	24,262,009	12,845,729	185,546	160,419	0	919,406	895,508
54	Title VI - Current Year's Appropriation	0	19,303,218	19,966,815	42,000,453	39,764,043	39,335,472	26,400,495	25,207,380	41,290,425
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	39,936,888	30,763,523	44,228,824	54,846,182	39,949,589	39,495,891	26,400,495	26,126,786	42,185,933
57	*Cumulative Federal Grants	39,936,888	70,700,411	114,929,235	169,775,417	209,725,006	249,220,897	275,621,392	301,748,178	343,934,111
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	*Net Transfer into/(out of) CWSRF									
61	*Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	5,052,200	8,613,286	5,016,945	8,271,238	9,005,872	13,645,998	14,437,607
63	Second Quarter Outlays	0	1,426,546	7,331,962	9,364,782	2,873,092	7,418,600	6,843,169	17,410,327	8,476,095
64	Third Quarter Outlays	0	3,408,824	7,488,457	7,689,943	4,560,866	6,782,290	10,706,984	20,445,247	6,888,496
65	Fourth Quarter Outlays	0	6,530,521	9,333,761	7,244,980	6,986,386	9,759,828	19,263,351	10,909,087	9,415,773
66	*Total Annual Outlays	0	11,365,891	29,206,380	32,912,991	19,437,289	32,231,956	45,819,376	62,410,659	39,217,971
67	*Cumulative Outlays	0	11,365,891	40,572,271	73,485,262	92,922,551	125,154,507	170,973,883	233,384,542	272,602,513
		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	*Annual	0	4,835,370	26,403,140	35,001,772	19,695,883	29,458,514	36,315,853	70,764,923	40,711,285
69	*Cumulative	0	4,835,370	31,238,510	66,240,282	85,936,165	115,394,679	151,710,532	222,475,455	263,186,740

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	04/28/97	04/09/98	09/21/99	08/14/00	02/26/01	09/27/02	04/29/03	05/12/04	09/14/05
53	Title II Funds	1,451,294	784,126	0	2,260,142	272,400	47,554	69,700	0	36,125
54	Title VI - Current Year's Appropriation	12,754,764	27,557,937	27,560,214	27,466,758	27,222,624	27,283,311	27,105,903	27,122,337	22,052,943
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	14,206,058	28,342,063	27,560,214	29,726,900	27,495,024	27,330,865	27,175,603	27,122,337	22,089,068
57	*Cumulative Federal Grants	358,140,169	386,482,232	414,042,446	443,769,346	471,264,370	498,595,235	525,770,838	552,893,175	574,982,243
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	6,947,020	9,229,729	8,732,061	5,628,542	0	1,860,161	2,906,642	2,504,847	5,624,043
63	Second Quarter Outlays	7,460,769	7,893,748	6,132,814	1,314,928	0	2,905,439	1,562,697	2,753,685	4,650,386
64	Third Quarter Outlays	8,839,340	8,807,289	8,034,409	0	30,303,566	32,359,843	5,367,770	5,165,459	4,996,009
65	Fourth Quarter Outlays	15,026,504	11,587,434	8,245,132	0	3,715,990	3,955,761	1,578,385	8,302,969	5,493,455
66	*Total Annual Outlays	38,273,633	37,518,200	31,144,416	6,943,470	34,019,556	41,081,204	11,415,494	18,726,960	20,763,893
67	*Cumulative Outlays	310,876,146	348,394,346	379,538,762	386,482,232	420,501,788	461,582,992	472,998,486	491,725,446	512,489,339
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	32,662,902	40,957,270	34,486,718	15,188,602	30,303,566	40,841,433	13,792,870	12,002,376	23,573,407
69	*Cumulative	295,849,642	336,806,912	371,293,630	386,482,232	416,785,798	457,627,231	471,420,101	483,422,477	506,995,884

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	07/26/06	08/01/07	08/27/08	08/13/09	05/13/10	08/30/11	07/17/12	07/10/13	09/15/14
53	Title II Funds	35,175	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	17,921,277	21,903,750	13,926,231	13,926,231	41,698,000	30,220,000	28,924,000	27,323,000	28,694,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	80,203,300	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>17,956,452</i>	<i>21,903,750</i>	<i>13,926,231</i>	<i>94,129,531</i>	<i>41,698,000</i>	<i>30,220,000</i>	<i>28,924,000</i>	<i>27,323,000</i>	<i>28,694,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>592,938,695</i>	<i>614,842,445</i>	<i>628,768,676</i>	<i>722,898,207</i>	<i>764,596,207</i>	<i>794,816,207</i>	<i>823,740,207</i>	<i>851,063,207</i>	<i>879,757,207</i>
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	6,513,848	6,645,421	1,843,782	12,443,814	8,554,910	18,138,862	11,236,658	4,482,503	12,186,289
63	Second Quarter Outlays	5,091,117	3,301,525	3,877,510	11,148,953	9,550,557	17,231,277	9,883,957	5,256,569	7,259,665
64	Third Quarter Outlays	9,312,484	2,763,248	5,081,800	2,260,385	16,204,914	12,316,968	9,478,389	5,735,018	3,969,411
65	Fourth Quarter Outlays	7,100,608	2,326,373	3,263,213	10,692,593	31,307,710	7,133,394	7,493,317	3,960,144	3,372,639
66	<i>*Total Annual Outlays</i>	<i>28,018,057</i>	<i>15,036,567</i>	<i>14,066,305</i>	<i>36,545,745</i>	<i>65,618,091</i>	<i>54,820,501</i>	<i>38,092,321</i>	<i>19,434,234</i>	<i>26,788,004</i>
67	<i>*Cumulative Outlays</i>	<i>540,507,396</i>	<i>555,543,963</i>	<i>569,610,268</i>	<i>606,156,013</i>	<i>671,774,104</i>	<i>726,594,606</i>	<i>764,686,927</i>	<i>784,121,161</i>	<i>810,909,165</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	26,410,904	19,810,802	13,129,465	29,116,365	45,002,974	78,994,818	37,732,398	22,967,407	27,375,509
69	*Cumulative	533,406,788	553,217,590	566,347,055	595,463,420	640,466,394	719,461,212	757,193,610	780,161,016	807,536,526

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)									
52	Date of Last Award in the Year	07/27/15	06/10/16	07/24/17	07/24/18	08/26/19	08/05/20	08/05/21	09/22/22
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	28,548,000	27,344,000	27,133,000	32,848,000	32,518,000	32,521,000	32,518,000	62,018,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	28,548,000	27,344,000	27,133,000	32,848,000	32,518,000	32,521,000	32,518,000	62,018,000
57	*Cumulative Federal Grants	908,305,207	935,649,207	962,782,207	995,630,207	1,028,148,207	1,060,669,207	1,093,187,207	1,155,205,207
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	7,840,049	6,001,956	5,737,721	4,118,378	8,088,278	1,643,373	2,140,756	3,345,766
63	Second Quarter Outlays	8,931,081	3,076,352	4,570,637	8,488,465	3,230,705	10,797,660	16,301,734	25,944,516
64	Third Quarter Outlays	11,282,828	5,846,510	3,775,962	6,495,883	15,424,521	7,706,217	10,100,022	409,378
65	Fourth Quarter Outlays	8,060,092	4,185,334	3,598,867	10,450,341	20,509,261	4,793,262	18,529,322	513,056
66	*Total Annual Outlays	36,114,050	19,110,152	17,683,187	29,553,066	47,252,765	24,940,512	47,071,834	30,212,716
67	*Cumulative Outlays	847,023,215	866,133,367	883,816,554	913,369,620	960,622,385	985,562,897	1,032,634,731	1,062,847,447
		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Outlays (Dollars)									
68	*Annual	31,426,597	22,984,910	18,269,654	22,701,592	37,193,844	40,656,512	33,335,774	48,228,982
69	*Cumulative	838,963,123	861,948,033	880,217,687	902,919,279	940,113,124	980,769,635	1,014,105,409	1,062,334,391

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	39,936,888	30,763,523	44,228,824	39,465,953	55,329,818	39,495,891	26,400,495	26,126,786	24,067,888
71	*Cumulative	39,936,888	70,700,411	114,929,235	154,395,188	209,725,006	249,220,897	275,621,392	301,748,178	325,816,066
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	39,936,888	30,763,523	44,228,824	39,465,953	55,329,818	39,495,891	26,400,495	26,126,786	24,067,888
75	*Cumulative	39,936,888	70,700,411	114,929,235	154,395,188	209,725,006	249,220,897	275,621,392	301,748,178	325,816,066
Total State Contributions (Dollars)										
76	*Annual	10,000,000	6,167,477	15,063,296	14,282,236	6,389,035	6,904,978	1,000,000	2,663,227	7,663,862
77	*Cumulative	10,000,000	16,167,477	31,230,773	45,513,009	51,902,044	58,807,022	59,807,022	62,470,249	70,134,111
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	25%	20%	34%	36%	12%	17%	4%	10%	32%
79	*Cumulative	25%	23%	27%	29%	25%	24%	22%	21%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	128%	57%	41%	32%	23%	3%	4%	19%
79a	*Cumulative	-	334%	100%	69%	60%	51%	39%	28%	27%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

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

Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	32,324,103	28,342,063	0	27,560,214	57,221,924	27,283,311	27,223,157	27,122,337	0
71	*Cumulative	358,140,169	386,482,232	386,482,232	414,042,446	471,264,370	498,547,681	525,770,838	552,893,175	552,893,175
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	32,324,103	28,342,063	0	27,560,214	57,221,924	27,283,311	27,223,157	27,122,337	0
75	*Cumulative	358,140,169	386,482,232	386,482,232	414,042,446	471,264,370	498,547,681	525,770,838	552,893,175	552,893,175
Total State Contributions (Dollars)										
76	*Annual	2,841,212	5,941,037	4,962,229	5,487,550	4,886,736	5,710,229	5,483,055	5,394,817	0
77	*Cumulative	72,975,323	78,916,360	83,878,589	89,366,139	94,252,875	99,963,104	105,446,159	110,840,976	110,840,976
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	9%	21%	-	20%	9%	21%	20%	20%	-
79	*Cumulative	20%	20%	22%	22%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	9%	15%	14%	36%	16%	14%	40%	45%	0%
79a	*Cumulative	25%	23%	23%	23%	23%	22%	22%	23%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	-1,000,000	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-1,000,000	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-1,000,000	-1,000,000	-1,000,000

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	22,089,068	17,956,452	21,903,750	13,926,231	135,827,531	0	30,220,000	42,323,000	13,924,000
71	*Cumulative	574,982,243	592,938,695	614,842,445	628,768,676	764,596,207	764,596,207	794,816,207	837,139,207	851,063,207
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	22,089,068	17,956,452	21,903,750	13,926,231	135,827,531	0	30,220,000	42,323,000	13,924,000
75	*Cumulative	574,982,243	592,938,695	614,842,445	628,768,676	764,596,207	764,596,207	794,816,207	837,139,207	851,063,207
Total State Contributions (Dollars)										
76	*Annual	4,272,019	3,570,118	4,380,750	2,785,246	11,130,246	0	6,044,000	5,784,800	5,464,600
77	*Cumulative	115,112,995	118,683,113	123,063,863	125,849,109	136,979,355	136,979,355	143,023,355	148,808,155	154,272,755
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	19%	20%	20%	-4%	8%	-	20%	14%	39%
79	*Cumulative	20%	20%	20%	23%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	16%	18%	33%	11%	61%	0%	17%	25%	20%
79a	*Cumulative	22%	21%	22%	21%	22%	21%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	28,694,000	55,892,000	0	27,133,000	32,848,000	32,518,000	32,521,000	32,518,000
71	*Cumulative	879,757,207	935,649,207	935,649,207	962,782,207	995,630,207	1,028,148,207	1,060,669,207	1,093,187,207
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	28,694,000	55,892,000	0	27,133,000	32,848,000	32,518,000	32,521,000	32,518,000
75	*Cumulative	879,757,207	935,649,207	935,649,207	962,782,207	995,630,207	1,028,148,207	1,060,669,207	1,093,187,207
Total State Contributions (Dollars)									
76	*Annual	5,738,800	5,709,600	5,468,800	5,426,600	6,569,600	6,503,600	6,504,200	6,503,600
77	*Cumulative	160,011,555	165,721,155	171,189,955	176,616,555	183,186,155	189,689,755	196,193,955	202,697,555
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	10%	-	20%	20%	20%	20%	20%
79	*Cumulative	20%	19%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	18%	25%	30%	24%	18%	16%	20%	13%
79a	*Cumulative	21%	21%	21%	21%	21%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	10,000,000	6,167,477	15,063,296	14,282,236	6,389,035	6,904,978	1,000,000	2,663,227	7,663,862
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	10,000,000	6,167,477	15,063,296	14,282,236	6,389,035	6,904,978	1,000,000	2,663,227	7,663,862
91 *Cumulative Match Contribution	10,000,000	16,167,477	31,230,773	45,513,009	51,902,044	58,807,022	59,807,022	62,470,249	70,134,111
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	2,841,212	5,941,037	4,962,229	5,487,550	4,886,736	5,710,229	5,483,055	5,394,817	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,841,212	5,941,037	4,962,229	5,487,550	4,886,736	5,710,229	5,483,055	5,394,817	0
91 *Cumulative Match Contribution	72,975,323	78,916,360	83,878,589	89,366,139	94,252,875	99,963,104	105,446,159	110,840,976	110,840,976
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)									
84 Cash or Appropriations	4,272,019	3,570,118	4,380,750	2,785,246	2,785,246	0	3,044,000	2,784,800	5,464,600
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	8,345,000	0	3,000,000	3,000,000	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,272,019	3,570,118	4,380,750	2,785,246	11,130,246	0	6,044,000	5,784,800	5,464,600
91 *Cumulative Match Contribution	115,112,995	118,683,113	123,063,863	125,849,109	136,979,355	136,979,355	143,023,355	148,808,155	154,272,755
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	5,709,600	0	5,426,600	2,135,780	2,135,780	0	6,503,600
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	5,738,800	0	5,468,800	0	4,433,820	4,367,820	6,500,000	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	4,200	0
90 *Total Annual Match Contribution	5,738,800	5,709,600	5,468,800	5,426,600	6,569,600	6,503,600	6,504,200	6,503,600
91 *Cumulative Match Contribution	160,011,555	165,721,155	171,189,955	176,616,555	183,186,155	189,689,755	196,193,955	202,697,555
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	4,095,597	48,360,680	34,219,853	40,046,540	63,666,045	109,032,268	29,120,743	28,580,801
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	13,815,463	0	0	417,622	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	17,911,060	48,360,680	34,219,853	40,464,162	63,666,045	109,032,268	29,120,743	28,580,801
110 *Cumulative Assistance	0	17,911,060	66,271,740	100,491,593	140,955,755	204,621,800	313,654,068	342,774,811	371,355,612
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	3	12	15	11	9	20	9	7
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	5	0	0	2	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	8	12	15	13	9	20	9	7
117 *Cumulative Number of Agreements	0	8	20	35	48	57	77	86	93

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	71,508,365	56,186,398	64,168,917	79,616,047	170,175,122	89,872,420	40,145,239	229,255,970	58,167,565
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	4,022,364	0	600,000	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	71,508,365	60,208,762	64,168,917	80,216,047	170,175,122	89,872,420	40,145,239	229,255,970	58,167,565
110 *Cumulative Assistance	442,863,977	503,072,739	567,241,656	647,457,703	817,632,825	907,505,245	947,650,484	1,176,906,454	1,235,074,019
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	17	14	17	24	71	61	39	34	39
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	1	0	1	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	17	15	17	25	71	61	39	34	39
117 *Cumulative Number of Agreements	110	125	142	167	238	299	338	372	411

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	103,915,116	232,312,979	194,317,631	340,417,221	354,640,400	75,237,601	109,139,047	88,033,229	110,876,256
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	103,915,116	232,312,979	194,317,631	340,417,221	354,640,400	75,237,601	109,139,047	88,033,229	110,876,256
110 *Cumulative Assistance	1,338,989,135	1,571,302,114	1,765,619,745	2,106,036,966	2,460,677,366	2,535,914,967	2,645,054,014	2,733,087,243	2,843,963,499
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	53	101	69	60	82	42	51	35	23
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	53	101	69	60	82	42	51	35	23
117 *Cumulative Number of Agreements	464	565	634	694	776	818	869	904	927

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	67,141,403	41,814,048	30,952,582	115,555,569	69,252,668	180,334,003	249,810,669	278,088,335
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	67,141,403	41,814,048	30,952,582	115,555,569	69,252,668	180,334,003	249,810,669	278,088,335
110 *Cumulative Assistance	2,911,104,902	2,952,918,950	2,983,871,532	3,099,427,101	3,168,679,769	3,349,013,772	3,598,824,441	3,876,912,776
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	14	16	14	18	10	26	67	75
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	14	16	14	18	10	26	67	75
117 *Cumulative Number of Agreements	941	957	971	989	999	1,025	1,092	1,167

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	7,911,060	20,894,970	12,691,856	7,628,485	8,503,117	19,693,988	9,039,363	7,117,816
119 3,500 to 9,999	0	0	14,465,710	11,727,997	13,990,677	34,162,928	14,822,071	0	398,985
120 10,000 to 99,999	0	0	13,000,000	9,800,000	18,845,000	21,000,000	73,538,098	18,561,380	21,064,000
121 100,000 and Above	0	10,000,000	0	0	0	0	978,111	1,520,000	0
122 *Total Annual Assistance	0	17,911,060	48,360,680	34,219,853	40,464,162	63,666,045	109,032,268	29,120,743	28,580,801
123 *Cumulative Assistance	0	17,911,060	66,271,740	100,491,593	140,955,755	204,621,800	313,654,068	342,774,811	371,355,612
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	7	9	8	9	2	7	4	3
125 3,500 to 9,999	0	0	2	6	2	6	7	0	1
126 10,000 to 99,999	0	0	1	1	2	1	5	4	3
127 100,000 and Above	0	1	0	0	0	0	1	1	0
128 *Total Annual Number of Agreements	0	8	12	15	13	9	20	9	7
129 *Cumulative Number of Agreements	0	8	20	35	48	57	77	86	93
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	7,911,060	30,543,790	14,774,322	13,364,385	17,909,508	22,828,706	12,769,811	4,905,641
131 *Cumulative Dollar Amount	0	7,911,060	38,454,850	53,229,172	66,593,557	84,503,065	107,331,771	120,101,582	125,007,223
132 Annual Number of Assistance Agreements	0	4	8	11	6	4	7	4	2
133 *Cumulative Number of Agreements	0	4	12	23	29	33	40	44	46
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	5,415,006	12,106,398	7,285,627	13,378,105	9,066,628	7,741,167	2,123,692	8,832,702	20,960,397
119 3,500 to 9,999	17,728,359	9,247,364	7,310,750	651,942	11,410,316	12,294,005	24,821,547	1,468,346	13,137,168
120 10,000 to 99,999	27,850,000	27,957,000	31,544,540	33,524,000	97,998,993	3,889,613	0	53,444,624	12,970,000
121 100,000 and Above	20,515,000	10,898,000	18,028,000	32,662,000	51,699,185	65,947,635	13,200,000	165,510,298	11,100,000
122 *Total Annual Assistance	71,508,365	60,208,762	64,168,917	80,216,047	170,175,122	89,872,420	40,145,239	229,255,970	58,167,565
123 *Cumulative Assistance	442,863,977	503,072,739	567,241,656	647,457,703	817,632,825	907,505,245	947,650,484	1,176,906,454	1,235,074,019
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	9	6	7	14	61	49	33	22	32
125 3,500 to 9,999	2	2	1	1	3	5	4	1	3
126 10,000 to 99,999	3	5	6	5	5	2	0	7	3
127 100,000 and Above	3	2	3	5	2	5	2	4	1
128 *Total Annual Number of Agreements	17	15	17	25	71	61	39	34	39
129 *Cumulative Number of Agreements	110	125	142	167	238	299	338	372	411
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	837,000	12,339,504	20,999,086	11,746,785	16,244,306	17,672,223	16,255,505	10,309,141	32,528,268
131 *Cumulative Dollar Amount	125,844,223	138,183,727	159,182,813	170,929,598	187,173,904	204,846,127	221,101,632	231,410,773	263,939,041
132 Annual Number of Assistance Agreements	2	6	11	12	58	50	32	19	6
133 *Cumulative Number of Agreements	48	54	65	77	135	185	217	236	242
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance by Population Size (Dollars)									
118 Less than 3,500	4,872,425	18,139,686	18,559,781	17,565,063	30,317,499	5,417,989	7,949,097	10,554,141	17,078,843
119 3,500 to 9,999	1,210,000	4,561,156	55,039,417	20,646,985	13,929,562	11,151,627	13,736,251	24,839,169	25,608,863
120 10,000 to 99,999	32,599,258	71,495,525	74,318,433	91,594,947	97,049,462	46,663,985	25,913,425	4,369,808	43,188,550
121 100,000 and Above	65,233,433	138,116,612	46,400,000	210,610,226	213,343,877	12,004,000	61,540,274	48,270,111	25,000,000
122 *Total Annual Assistance	103,915,116	232,312,979	194,317,631	340,417,221	354,640,400	75,237,601	109,139,047	88,033,229	110,876,256
123 *Cumulative Assistance	1,338,989,135	1,571,302,114	1,765,619,745	2,106,036,966	2,460,677,366	2,535,914,967	2,645,054,014	2,733,087,243	2,843,963,499
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	36	89	56	44	32	27	33	21	14
125 3,500 to 9,999	1	1	3	4	13	2	7	6	3
126 10,000 to 99,999	7	7	7	5	19	10	6	2	3
127 100,000 and Above	9	4	3	7	18	3	5	6	3
128 *Total Annual Number of Agreements	53	101	69	60	82	42	51	35	23
129 *Cumulative Number of Agreements	464	565	634	694	776	818	869	904	927
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	20,017,136	46,055,370	67,298,252	91,240,739	110,407,448	47,112,940	54,582,021	35,466,459	39,465,062
131 *Cumulative Dollar Amount	283,956,177	330,011,547	397,309,799	488,550,538	598,957,986	646,070,926	700,652,947	736,119,406	775,584,468
132 Annual Number of Assistance Agreements	6	0	9	9	16	9	12	7	6
133 *Cumulative Number of Agreements	248	248	257	266	282	291	303	310	316
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Assistance by Population Size (Dollars)								
118 Less than 3,500	6,432,326	6,999,763	3,244,606	23,450,704	4,503,291	27,327,846	37,120,381	26,825,177
119 3,500 to 9,999	2,711,486	9,687,224	5,433,834	3,397,739	1,799,330	11,372,333	10,647,254	39,552,291
120 10,000 to 99,999	45,397,591	19,127,061	12,058,073	20,240,000	32,000,000	8,847,537	17,652,624	112,075,000
121 100,000 and Above	12,600,000	6,000,000	10,216,069	68,467,126	30,950,047	132,786,287	184,390,410	99,635,867
122 *Total Annual Assistance	67,141,403	41,814,048	30,952,582	115,555,569	69,252,668	180,334,003	249,810,669	278,088,335
123 *Cumulative Assistance	2,911,104,902	2,952,918,950	2,983,871,532	3,099,427,101	3,168,679,769	3,349,013,772	3,598,824,441	3,876,912,776
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	6	6	4	8	3	17	58	60
125 3,500 to 9,999	2	5	3	3	2	2	4	10
126 10,000 to 99,999	4	4	4	2	1	1	4	4
127 100,000 and Above	2	1	3	5	4	6	1	1
128 *Total Annual Number of Agreements	14	16	14	18	10	26	67	75
129 *Cumulative Number of Agreements	941	957	971	989	999	1,025	1,092	1,167
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	59,759,114	21,761,397	23,665,148	34,247,858	37,889,291	6,159,125	36,797,422	45,220,163
131 *Cumulative Dollar Amount	835,343,582	857,104,979	880,770,127	915,017,985	952,907,276	959,066,401	995,863,823	1,041,083,985
132 Annual Number of Assistance Agreements	7	11	11	7	5	5	24	29
133 *Cumulative Number of Agreements	323	334	345	352	357	362	386	415
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided (all categories)									
136 *Annual Dollar Amount	0	17,911,060	48,360,680	34,219,853	40,464,162	63,666,045	109,032,268	29,120,743	28,580,801
137 *Cumulative Dollar Amount	0	17,911,060	66,271,740	100,491,593	140,955,755	204,621,800	313,654,068	342,774,811	371,355,612
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	0	14,554,959	44,857,689	28,946,751	34,419,082	36,135,815	90,212,127	14,819,415	5,004,626
139 Advanced Treatment	0	0	0	0	0	0	0	0	0
140 Infiltration/Inflow	0	856,101	267,836	2,125,307	992,900	1,133,016	1,334,420	451,522	3,164,000
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0
142 New Collector Sewers	0	0	35,000	693,594	2,933,863	1,180,000	7,771,652	1,967,884	0
143 New Interceptors	0	2,500,000	3,200,155	2,454,201	2,118,317	25,217,214	9,714,069	5,310,922	2,412,175
144 CSO Correction	0	0	0	0	0	0	0	6,571,000	18,000,000
144.1 *Total Annual Dollar Amount	0	17,911,060	48,360,680	34,219,853	40,464,162	63,666,045	109,032,268	29,120,743	28,580,801
144.2 *Cumulative Dollar Amount	0	17,911,060	66,271,740	100,491,593	140,955,755	204,621,800	313,654,068	342,774,811	371,355,612
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)									
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	71,508,365	60,208,762	64,168,917	80,216,047	170,175,122	89,872,420	40,145,239	229,255,970	58,167,565
137	*Cumulative Dollar Amount	442,863,977	503,072,739	567,241,656	647,457,703	817,632,825	907,505,245	947,650,484	1,176,906,454	1,235,074,019
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	37,231,321	34,736,622	19,749,811	20,702,412	21,510,625	15,169,788	22,646,038	45,684,094	14,154,268
139	Advanced Treatment	0	0	22,684,007	32,232,000	134,708,993	52,476,000	0	162,330,298	4,863,000
140	Infiltration/Inflow	3,377,146	2,298,000	938,526	725,461	1,583,000	8,458,970	13,993,696	2,328,003	860,000
141	Sewer System Rehabilitation	0	0	3,253,000	6,954,000	2,829,000	3,753,000	0	3,180,000	11,100,000
142	New Collector Sewers	7,225,354	0	10,081,903	12,363,232	500,000	220,000	731,813	242,580	2,678,833
143	New Interceptors	13,674,544	6,257,000	349,670	1,251,942	5,750,016	5,759,181	650,000	373,731	12,285,817
144	CSO Correction	10,000,000	16,191,540	6,203,000	5,300,000	735,000	1,413,613	0	8,500,000	6,700,000
144.1	*Total Annual Dollar Amount	71,508,365	59,483,162	63,259,917	79,529,047	167,616,634	87,250,552	38,021,547	222,638,706	52,641,918
144.2	*Cumulative Dollar Amount	442,863,977	502,347,139	565,607,056	645,136,103	812,752,737	900,003,289	938,024,836	1,160,663,542	1,213,305,460
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Assistance Provided (all categories)									
136 *Annual Dollar Amount	103,915,116	232,312,979	194,317,631	340,417,221	354,640,400	75,237,601	109,139,047	88,033,229	110,876,256
137 *Cumulative Dollar Amount	1,338,989,135	1,571,302,114	1,765,619,745	2,106,036,966	2,460,677,366	2,535,914,967	2,645,054,014	2,733,087,243	2,843,963,499
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	28,996,604	84,664,097	47,634,370	45,084,774	18,650,628	17,350,928	21,711,359	23,714,212	21,175,801
139 Advanced Treatment	34,605,855	104,497,750	81,891,706	266,054,773	208,186,456	8,151,627	45,340,274	12,617,207	34,589,737
140 Infiltration/Inflow	5,449,703	12,260,712	15,208,784	0	16,447,870	3,867,320	3,408,392	13,805,780	845,260
141 Sewer System Rehabilitation	14,900,000	17,373,000	13,248,957	3,200,000	21,829,061	17,350,000	24,185,425	14,156,159	10,000,000
142 New Collector Sewers	2,162,313	444,120	1,132,497	1,389,351	17,967,069	0	1,369,871	5,842,227	0
143 New Interceptors	4,820,955	932,303	0	1,092,156	22,431,227	10,724,473	0	1,540,526	31,010,308
144 CSO Correction	9,600,000	7,000,000	16,477,677	19,000,000	33,964,750	10,100,000	7,000,000	0	0
144.1 *Total Annual Dollar Amount	100,535,430	227,171,982	175,593,991	335,821,054	339,477,061	67,544,348	103,015,321	71,676,111	97,621,106
144.2 *Cumulative Dollar Amount	1,313,840,890	1,541,012,872	1,716,606,863	2,052,427,917	2,391,904,978	2,459,449,326	2,562,464,647	2,634,140,758	2,731,761,864
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	0	0	0	0	360,019	2,146,000	0	0	0
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	360,019	2,146,000	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	360,019	2,506,019	2,506,019	2,506,019	2,506,019
Energy Conservation (Dollars in each category)									
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	13,178,483	204,000	0	7,339,000	2,500,000
148 *Total Annual Dollar Amount	0	0	0	0	13,178,483	204,000	0	7,339,000	2,500,000
149 *Cumulative Dollar Amount	0	0	0	0	13,178,483	13,382,483	13,382,483	20,721,483	23,221,483

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	67,141,403	41,814,048	30,952,582	115,555,569	69,252,668	180,334,003	249,810,669	278,088,335
137 *Cumulative Dollar Amount	2,911,104,902	2,952,918,950	2,983,871,532	3,099,427,101	3,168,679,769	3,349,013,772	3,598,824,441	3,876,912,776
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	7,002,297	11,430,872	3,883,600	68,478,742	25,657,929	445,822	8,722,657	18,367,437
139 Advanced Treatment	39,377,600	7,981,020	0	0	32,000,000	3,500,000	5,327,000	111,299,763
140 Infiltration/Inflow	4,248,912	144,533	0	5,892,277	0	10,400,000	0	1,513,000
141 Sewer System Rehabilitation	12,550,296	18,639,220	15,155,840	18,185,200	10,063,684	133,311,415	13,734,212	109,156,133
142 New Collector Sewers	0	0	2,461,784	2,021,550	413,330	8,896,616	-76,699	0
143 New Interceptors	0	2,400,570	4,678,659	0	0	0	5,340,587	27,900,028
144 CSO Correction	2,600,000	0	0	0	0	0	205,150,000	0
144.1 *Total Annual Dollar Amount	65,779,105	40,596,215	26,179,883	94,577,769	68,134,943	156,553,853	238,197,758	268,236,360
144.2 *Cumulative Dollar Amount	2,797,540,969	2,838,137,184	2,864,317,067	2,958,894,836	3,027,029,779	3,183,583,632	3,421,781,390	3,690,017,750
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	749,630	0	0	0	0	2,789,710	0
145.2 Green Infrastructure†	0	0	4,522,699	0	0	991,948	965,950	-364,133
145.3 *Total Annual Dollar Amount	0	749,630	4,522,699	0	0	991,948	3,755,660	-364,133
145.4 *Cumulative Dollar Amount	2,506,019	3,255,649	7,778,348	7,778,348	7,778,348	8,770,296	12,525,956	12,161,823
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency†	0	0	0	12,740,000	0	0	0	0
146.2 Renewable Energy†	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	12,740,000	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	12,740,000	12,740,000	12,740,000	12,740,000	12,740,000
Water Conservation (Dollars in each category)								
147.1 Water Efficiency†	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	23,221,483	23,221,483	23,221,483	23,221,483	23,221,483	23,221,483	23,221,483	23,221,483

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source									
(Dollars in each category)									
151	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0
161	0	0	0	0	0	0	0	0	0
162	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0
164	0	0	0	0	0	0	0	0	0
165	0	0	0	0	0	0	0	0	0
Other									
(Dollars in each category)									
166	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source									
(Dollars in each category)									
151	0	0	0	0	0	0	0	0	0
152	0	0	0	687,000	2,558,488	2,621,868	2,123,692	1,927,091	4,036,869
153	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	120,000
159	0	0	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0
161	0	0	0	0	0	0	0	4,690,173	1,368,778
162	0	725,600	909,000	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0
164	0	725,600	909,000	687,000	2,558,488	2,621,868	2,123,692	6,617,264	5,525,647
165	0	725,600	1,634,600	2,321,600	4,880,088	7,501,956	9,625,648	16,242,912	21,768,559
Other									
(Dollars in each category)									
166	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	3,126,071	304,667	618,500	154,350	0	106,000	14,000	104,900
152	Agricultural Best Management Practices - Animals	3,379,686	2,014,926	5,518,973	3,977,667	1,470,487	2,548,553	5,062,742	1,914,118	1,550,250
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	3,400,000	0	0	0	0	1,090,000	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	9,500,000	0	0	2,544,700	290,000	6,000,000	9,100,000
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	250,000	664,984	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	3,379,686	5,140,997	18,723,640	4,596,167	1,624,837	5,343,253	6,123,726	9,018,118	10,755,150
165	*Cumulative Dollar Amount	25,148,245	30,289,242	49,012,882	53,609,049	55,233,886	60,577,139	66,700,865	75,718,983	86,474,133
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	59,458	0	0	0	67,900	199,677	576,982
152	Agricultural Best Management Practices - Animals	1,362,298	81,445	0	0	0	2,595,302	4,731,852	5,298,000
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	1,117,725	0	347,777	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	127,300	250,000	0	0	0	250,000	2,250,000
162	Individual/Decentralized Sewage Treatment	0	200,000	0	7,102,800	0	0	0	950,000
163.1	Land Conservation†	0	0	0	1,135,000	0	20,125,000	259,500	0
164	*Total Annual Dollar Amount	1,362,298	468,203	250,000	8,237,800	1,117,725	22,788,202	5,788,806	9,074,982
165	*Cumulative Dollar Amount	87,836,431	88,304,634	88,554,634	96,792,434	97,910,159	120,698,361	126,487,167	135,562,149
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	2,068,446	1,141,125
166.2	Desalination†	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	2,068,446	1,141,125
167	*Cumulative Dollar Amount	0	0	0	0	0	0	2,068,446	3,209,571
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	232,374,542	251,453,747
171	*Cumulative Dollar Amount	0	0	0	0	0	0	232,374,542	483,828,289

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Centralized Wastewater Treatment (Number in each category)**									
172 Secondary Treatment	0	6	7	7	5	3	7	3	2
173 Advanced Treatment	0	0	0	0	0	0	0	0	0
174 Infiltration/Inflow	0	1	2	4	2	2	3	1	1
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0
176 New Collector Sewers	0	0	1	0	3	1	5	3	0
177 New Interceptors	0	1	2	4	3	3	5	1	2
178 CSO Correction	0	0	0	0	0	0	0	1	2
178.1 *Total Annual Number	0	8	12	15	13	9	20	9	7
178.2 *Cumulative Number	0	8	20	35	48	57	77	86	93
Stormwater (Number in each category)**									
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**									
180.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2 Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**									
181.1 Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	5	5	3	7	4	7	4	6	5
173	Advanced Treatment	0	0	3	4	5	2	0	3	5
174	Infiltration/Inflow	3	1	3	1	2	4	4	3	1
175	Sewer System Rehabilitation	0	0	2	2	1	2	0	2	1
176	New Collector Sewers	4	0	3	1	1	1	1	1	2
177	New Interceptors	4	3	1	2	6	3	1	2	1
178	CSO Correction	1	2	1	1	1	1	0	2	1
178.1	<i>*Total Annual Number</i>	17	11	16	18	20	20	10	19	16
178.2	<i>*Cumulative Number</i>	110	121	137	155	175	195	205	224	240
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	8	10	5	8	9	2	9	8	2
173	Advanced Treatment	4	7	8	15	13	2	3	1	5
174	Infiltration/Inflow	4	2	5	0	8	2	2	3	1
175	Sewer System Rehabilitation	2	2	3	1	8	2	4	2	1
176	New Collector Sewers	1	1	1	1	9	0	1	2	0
177	New Interceptors	3	1	0	1	6	3	0	1	2
178	CSO Correction	1	1	2	1	5	1	1	0	0
178.1	<i>*Total Annual Number</i>	23	24	24	27	58	12	20	17	11
178.2	<i>*Cumulative Number</i>	263	287	311	338	396	408	428	445	456
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	1	4	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	1	4	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	1	5	5	5	5
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	6	1	0	1	1
181	<i>*Total Annual Number</i>	0	0	0	0	6	1	0	1	1
182	<i>*Cumulative Number</i>	0	0	0	0	6	7	7	8	9

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	3	6	2	3	5	1	1	3
173 Advanced Treatment	1	1	0	0	1	1	1	4
174 Infiltration/Inflow	3	1	0	1	0	1	0	1
175 Sewer System Rehabilitation	3	4	4	9	2	9	4	3
176 New Collector Sewers	0	0	3	2	1	2	0	0
177 New Interceptors	0	1	1	0	0	0	1	2
178 CSO Correction	1	0	0	0	0	0	3	0
178.1 *Total Annual Number	11	13	10	15	9	14	10	13
178.2 *Cumulative Number	467	480	490	505	514	528	538	551
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	1	0	0	0	0	1	0
179.2 Green Infrastructure†	0	0	3	0	0	0	1	0
179.3 *Total Annual Number	0	1	3	0	0	0	2	0
179.4 *Cumulative Number	5	6	9	9	9	9	11	11
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency†	0	0	0	1	0	0	0	0
180.2 Renewable Energy†	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	1	0	0	0	0
180.4 *Cumulative Number	0	0	0	1	1	1	1	1
Water Conservation (Number in each category)**								
181.1 Water Efficiency†	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	9	9	9	9	9	9	9	9

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (Number in each category)**									
183	0	0	0	0	0	0	0	0	0
184	0	0	0	0	0	0	0	0	0
185	0	0	0	0	0	0	0	0	0
187	0	0	0	0	0	0	0	0	0
188	0	0	0	0	0	0	0	0	0
189	0	0	0	0	0	0	0	0	0
190	0	0	0	0	0	0	0	0	0
191	0	0	0	0	0	0	0	0	0
192	0	0	0	0	0	0	0	0	0
193	0	0	0	0	0	0	0	0	0
194	0	0	0	0	0	0	0	0	0
195.1	0	0	0	0	0	0	0	0	0
196	0	0	0	0	0	0	0	0	0
197	0	0	0	0	0	0	0	0	0
Other (Number in each category)**									
198	0	0	0	0	0	0	0	0	0
198.1	0	0	0	0	0	0	0	0	0
198.2	0	0	0	0	0	0	0	0	0
198.3	0	0	0	0	0	0	0	0	0
199	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (Number in each category)**									
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	7	51	41	29	17	26
185 Silviculture	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	1
191 Storage Tanks	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	2	1
194 Individual/Decentralized Sewage Treatment	0	4	1	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	4	1	7	51	41	29	19	28
197 *Cumulative Number	0	4	5	12	63	104	133	152	180
Other (Number in each category)**									
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source (Number in each category)**									
183 Agricultural Best Management Practices - Cropland	0	66	9	12	2	0	2	1	1
184 Agricultural Best Management Practices - Animals	34	20	41	29	20	24	27	13	10
185 Silviculture	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	3	0	0	0	0	2	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	1	0	0	1	1	1	1
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	1	1	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	34	86	54	41	22	26	31	17	12
197 *Cumulative Number	214	300	354	395	417	443	474	491	503
Other (Number in each category)**									
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	1	0	0	0	1	6	16
184 Agricultural Best Management Practices - Animals	4	1	0	0	0	11	32	29
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	1	0	1	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	1	1	0	0	0	1	1
194 Individual/Decentralized Sewage Treatment	0	1	0	1	0	0	0	2
195.1 Land Conservation†	0	0	0	1	0	1	1	0
196 *Total Annual Number	4	4	1	2	1	13	41	48
197 *Cumulative Number	507	511	512	514	515	528	569	617
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	15	16
198.2 Desalination†	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	15	16
199 *Cumulative Number	0	0	0	0	0	0	15	31

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	17,911,060	48,360,680	18,772,853	40,046,540	63,966,045	109,032,268	29,120,793	28,580,801
201 *Cumulative Dollar Amount	0	17,911,060	66,271,740	85,044,593	125,091,133	189,057,178	298,089,446	327,210,239	355,791,040
202 Annual Number of Assistance Agreements	0	8	9	13	11	10	17	11	7
203 *Cumulative Number of Agreements	0	8	17	30	41	51	68	79	86
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	35,000	26,044,897	48,455,828	17,126,105	47,181,447	27,732,630	59,976,321
205 *Cumulative Dollar Amount	0	0	35,000	26,079,897	74,535,725	91,661,830	138,843,277	166,575,907	226,552,228
206 Annual Number of Assistance Agreements	0	0	1	1	1	9	11	12	11
207 *Cumulative Number of Agreements	0	0	1	2	3	12	23	35	46

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	71,508,365	56,177,631	53,182,137	94,985,490	149,976,523	125,626,639	40,145,239	210,376,964	58,167,565
201 *Cumulative Dollar Amount	427,299,405	483,477,036	536,659,173	631,644,663	781,621,186	907,247,825	947,393,064	1,157,770,028	1,215,937,593
202 Annual Number of Assistance Agreements	17	14	11	16	74	81	39	34	39
203 *Cumulative Number of Agreements	103	117	128	144	218	299	338	372	411
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	81,288,557	86,527,000	65,571,515	37,436,860	97,970,142	211,474,950	83,451,624	125,032,656	51,539,463
205 *Cumulative Dollar Amount	307,840,785	394,367,785	459,939,300	497,376,160	595,346,302	806,821,252	890,272,876	1,015,305,532	1,066,844,995
206 Annual Number of Assistance Agreements	9	5	10	9	82	114	24	47	38
207 *Cumulative Number of Agreements	55	60	70	79	161	275	299	346	384

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	103,915,116	165,707,624	192,329,829	303,170,922	354,640,400	191,326,666	105,237,601	88,033,229	110,876,256
201 *Cumulative Dollar Amount	1,319,852,709	1,485,560,333	1,677,890,162	1,981,061,084	2,335,701,484	2,527,028,150	2,632,265,751	2,720,298,980	2,831,175,236
202 Annual Number of Assistance Agreements	53	98	62	64	82	42	53	35	23
203 *Cumulative Number of Agreements	464	562	624	688	770	812	865	900	923
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	63,343,407	55,971,242	144,328,173	149,490,709	163,536,818	562,628,177	145,897,711	101,600,441	189,675,200
205 *Cumulative Dollar Amount	1,130,188,402	1,186,159,644	1,330,487,817	1,479,978,526	1,643,515,344	2,206,143,521	2,352,041,232	2,453,641,673	2,643,316,873
206 Annual Number of Assistance Agreements	38	93	55	61	36	61	65	46	48
207 *Cumulative Number of Agreements	422	515	570	631	667	728	793	839	887

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Project Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	67,141,403	41,814,048	30,952,582	108,118,619	69,750,668	179,749,878	238,190,850	278,743,031
201 *Cumulative Dollar Amount	2,898,316,639	2,940,130,687	2,971,083,269	3,079,201,888	3,148,952,556	3,328,702,434	3,566,893,284	3,845,636,315
202 Annual Number of Assistance Agreements	14	16	14	17	11	21	60	76
203 *Cumulative Number of Agreements	937	953	967	984	995	1,016	1,076	1,152
Project Completions (includes pass-through and linked deposit)								
204 Annual Dollar Amount	78,932,195	88,181,887	32,848,817	14,505,912	16,061,703	20,580,856	35,756,792	30,110,461
205 *Cumulative Dollar Amount	2,722,249,068	2,810,430,955	2,843,279,772	2,857,785,684	2,873,847,387	2,894,428,243	2,930,185,035	2,960,295,496
206 Annual Number of Assistance Agreements	27	20	11	7	7	3	24	51
207 *Cumulative Number of Agreements	914	934	945	952	959	962	986	1,037

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	111,645,000	106,685,000	0	0	160,800,000	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	109,788,820	104,716,890	0	0	166,163,512	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	1,102,068	928,972	0	0	1,192,106	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	1,965,000	4,800,000	8,825,000	8,590,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	53,007,425	38,979,687	11,264,356	8,095,301	48,815,504	-23,147,866
213	Balance at End of Reporting Period	0	0	0	53,007,425	91,987,112	103,251,468	111,346,769	160,162,273	137,014,407
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	-5,985,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	111,645,000	218,330,000	218,330,000	218,330,000	379,130,000	379,130,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	109,788,820	214,505,710	214,505,710	214,505,710	380,669,222	380,669,222
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	1,102,068	2,031,040	2,031,040	2,031,040	3,223,146	3,223,146
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	1,965,000	6,765,000	15,590,000	24,180,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	-5,985,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	111,645,000	218,330,000	216,365,000	211,565,000	363,540,000	348,965,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	2,735,950	8,198,577	11,330,037	11,185,621	10,872,263	16,858,155
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	2,735,950	8,198,577	11,330,037	11,185,621	10,872,263	16,858,155
231	*Cumulative	0	0	0	2,735,950	10,934,527	22,264,564	33,450,185	44,322,448	61,180,603

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	244,155,000	0	359,600,000	98,785,000	0	34,655,000	0	0
209	Net Leveraged Bonds Issued - Annual	0	253,671,026	0	373,753,297	107,048,998	0	36,447,144	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	1,711,440	0	3,019,532	943,158	0	533,144	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	11,995,000	11,780,000	14,275,000	14,735,000	15,165,000	25,250,000	29,705,000	36,425,000	42,710,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	82,931	45,896,288	-5,718,759	5,599,545	16,644,692	-9,908,004	8,086,269	-1,970,519	-2,030,078
213	Balance at End of Reporting Period	137,097,338	182,993,626	177,274,867	182,874,412	199,519,104	189,611,100	197,697,369	195,726,850	193,696,772
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	-43,330,000	0	0	18,641,213	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	47,541,459	0	0	1,360,813	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	379,130,000	623,285,000	623,285,000	982,885,000	1,081,670,000	1,081,670,000	1,116,325,000	1,116,325,000	1,116,325,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	380,669,222	634,340,248	634,340,248	1,008,093,545	1,115,142,543	1,115,142,543	1,151,589,687	1,151,589,687	1,151,589,687
218	*Cost of Leveraged Bond Issuance - Cumulative	3,223,146	4,934,586	4,934,586	7,954,118	8,897,276	8,897,276	9,430,420	9,430,420	9,430,420
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	36,175,000	47,955,000	62,230,000	76,965,000	92,130,000	117,380,000	147,085,000	183,510,000	226,220,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-5,985,000	-5,985,000	-5,985,000	-5,985,000	-49,315,000	-49,315,000	-49,315,000	-30,673,787	-30,673,787
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	47,541,459	47,541,459	47,541,459	48,902,272	48,902,272
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	336,970,000	569,345,000	555,070,000	899,935,000	940,225,000	914,975,000	919,925,000	902,141,213	859,431,213
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	8,345,000	0	3,000,000	3,000,000	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	8,345,000	3,015,000	3,000,000	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	8,345,000	8,345,000	11,345,000	14,345,000	14,345,000
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	8,345,000	11,360,000	14,360,000	14,360,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	8,345,000	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds - Annual	14,772,286	16,718,345	26,872,319	32,590,879	43,103,800	44,154,798	44,082,351	43,309,350	40,422,918
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	14,772,286	16,718,345	26,872,319	32,590,879	43,103,800	44,154,798	44,082,351	43,309,350	40,422,918
231	*Cumulative	75,952,889	92,671,234	119,543,553	152,134,432	195,238,232	239,393,030	283,475,381	326,784,731	367,207,649

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	60,980,000	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	63,352,000	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	489,629	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	42,905,000	45,580,000	49,065,000	50,645,000	52,210,000	55,480,000	161,960,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	-7,745,687	-2,154,651	-2,219,775	-2,286,869	6,844,258	-2,747,355	-83,920,262
213	Balance at End of Reporting Period	185,951,085	183,796,434	181,576,659	179,289,790	186,134,048	183,386,693	99,466,431
214	Net Change in Gross Bonds Resulting from Refunding - Annual	42,825,013	11,115,000	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	1,116,325,000	1,116,325,000	1,116,325,000	1,116,325,000	1,116,325,000	1,116,325,000	1,177,305,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	1,151,589,687	1,151,589,687	1,151,589,687	1,151,589,687	1,151,589,687	1,151,589,687	1,214,941,687
218	*Cost of Leveraged Bond Issuance - Cumulative	9,430,420	9,430,420	9,430,420	9,430,420	9,430,420	9,430,420	9,920,049
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	269,125,000	314,705,000	363,770,000	414,415,000	466,625,000	522,105,000	684,065,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	12,151,226	23,266,226	23,266,226	23,266,226	23,266,226	23,266,226	23,266,226
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	48,902,272	48,902,272	48,902,272	48,902,272	48,902,272	48,902,272	48,902,272
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	859,351,226	824,886,226	775,821,226	725,176,226	672,966,226	617,486,226	516,506,226
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	5,738,800	0	5,468,800	0	4,433,820	4,367,820	6,500,000
224	Match Bond Principal Repaid - Annual	5,738,800	0	5,475,000	0	0	4,657,000	4,224,000
225	*Match Bonds Issued - Cumulative	20,083,800	20,083,800	25,552,600	25,552,600	29,986,420	34,354,240	40,854,240
226	*Match Bond Principal Repaid - Cumulative	20,098,800	20,098,800	25,573,800	25,573,800	25,573,800	30,230,800	34,454,800
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	4,412,620	4,123,440	6,399,440
Interest Paid on Leveraged and Match Bonds and WIFIA Loans								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds - Annual	34,728,770	30,108,253	28,793,697	26,490,200	24,292,255	22,149,664	22,046,015
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	34,728,770	30,108,253	28,793,697	26,490,200	24,292,255	22,149,664	22,046,015
231	*Cumulative	401,936,419	432,044,672	460,838,369	487,328,569	511,620,824	533,770,488	555,816,503

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	14,687,144	34,001,355	30,293,229	27,213,699	35,469,583	41,904,577	82,209,855	62,106,173
233 *Cumulative	0	14,687,144	48,688,499	78,981,728	106,195,427	141,665,010	183,569,587	265,779,442	327,885,615
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	63,455	297,602	1,228,414	2,155,877	3,762,861	26,172,064	6,476,022	15,808,427
235 Interest Payments - Annual	0	30,473	691,138	1,106,309	3,090,030	3,073,230	3,577,658	3,882,718	6,456,259
236 *Principal and Interest - Annual	0	93,928	988,740	2,334,723	5,245,907	6,836,091	29,749,722	10,358,740	22,264,686
237 *Principal Repayments - Cumulative	0	63,455	361,057	1,589,471	3,745,348	7,508,209	33,680,273	40,156,295	55,964,722
238 *Interest Payments - Cumulative	0	30,473	721,611	1,827,920	4,917,950	7,991,180	11,568,838	15,451,556	21,907,815
239 *Principal and Interest - Cumulative	0	93,928	1,082,668	3,417,391	8,663,298	15,499,389	45,249,111	55,607,851	77,872,537
240 Weighted Average Interest Rate on Loans	0.000	2.570	4.130	1.000	3.540	3.940	3.650	3.150	1.500
Interest Earnings on Investments									
241 Annual	55,006	607,739	996,654	876,826	1,294,837	1,253,742	2,217,151	4,072,540	4,307,599
242 *Cumulative	55,006	662,745	1,659,399	2,536,225	3,831,062	5,084,804	7,301,955	11,374,495	15,682,094
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	62,052	886,908	994,107	765,031	1,102,946	1,109,499	1,089,977	1,086,336	1,034,971
244 *Cumulative	62,052	948,960	1,943,067	2,708,098	3,811,044	4,920,543	6,010,520	7,096,856	8,131,827
Expenses as a % of Capitalization Grants									
245 *Annual	0.2%	2.9%	2.2%	1.9%	2.0%	2.8%	4.1%	4.2%	4.3%
246 *Cumulative	0.2%	1.3%	1.7%	1.8%	1.8%	2.0%	2.2%	2.4%	2.5%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	49,843,208	72,322,678	64,377,463	73,973,355	150,023,053	117,926,800	39,550,996	72,958,004	89,798,317
233 *Cumulative	377,728,823	450,051,501	514,428,964	588,402,319	738,425,372	856,352,172	895,903,168	968,861,172	1,058,659,489
CWSRF Loan Repayments									
234 Principal Repayments - Annual	10,802,409	14,416,550	16,760,143	37,602,546	22,814,292	29,770,577	40,243,290	47,178,767	40,089,466
235 Interest Payments - Annual	11,158,276	10,051,001	12,103,164	13,368,578	14,565,751	20,089,375	22,349,948	21,522,906	22,537,587
236 *Principal and Interest - Annual	21,960,685	24,467,551	28,863,307	50,971,124	37,380,043	49,859,952	62,593,238	68,701,673	62,627,053
237 *Principal Repayments - Cumulative	66,767,131	81,183,681	97,943,824	135,546,370	158,360,662	188,131,239	228,374,529	275,553,296	315,642,762
238 *Interest Payments - Cumulative	33,066,091	43,117,092	55,220,256	68,588,834	83,154,585	103,243,960	125,593,908	147,116,814	169,654,401
239 *Principal and Interest - Cumulative	99,833,222	124,300,773	153,164,080	204,135,204	241,515,247	291,375,199	353,968,437	422,670,110	485,297,163
240 Weighted Average Interest Rate on Loans	3.900	2.600	3.050	3.500	3.890	3.200	3.000	3.000	1.000
Interest Earnings on Investments									
241 Annual	4,737,359	5,336,647	5,057,223	10,073,503	15,058,054	11,306,401	9,444,122	9,453,352	16,546,615
242 *Cumulative	20,419,453	25,756,100	30,813,323	40,886,826	55,944,880	67,251,281	76,695,403	86,148,755	102,695,370
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	1,171,289	1,242,040	1,520,048	1,539,370	1,546,770	1,670,502	1,582,080	1,611,346	1,509,563
244 *Cumulative	9,303,116	10,545,156	12,065,204	13,604,574	15,151,344	16,821,846	18,403,926	20,015,272	21,524,835
Expenses as a % of Capitalization Grants									
245 *Annual	3.6%	4.4%	-	5.6%	2.7%	6.1%	5.8%	5.9%	-
246 *Cumulative	2.6%	2.7%	3.1%	3.3%	3.2%	3.4%	3.5%	3.6%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Project Assistance Disbursed									
232 Annual	94,903,178	118,443,544	223,502,368	286,673,310	317,866,392	225,477,216	147,472,290	127,527,771	78,292,366
233 *Cumulative	1,153,562,667	1,272,006,211	1,495,508,579	1,782,181,889	2,100,048,281	2,325,525,497	2,472,997,787	2,600,525,558	2,678,817,924
CWSRF Loan Repayments									
234 Principal Repayments - Annual	43,293,144	52,191,788	57,131,714	64,162,614	68,973,857	91,260,922	103,643,314	125,662,456	106,652,433
235 Interest Payments - Annual	21,537,842	23,716,720	26,797,475	26,726,046	32,115,562	39,604,826	42,991,639	37,998,196	34,452,665
236 *Principal and Interest - Annual	64,830,986	75,908,508	83,929,189	90,888,660	101,089,419	130,865,748	146,634,953	163,660,652	141,105,098
237 *Principal Repayments - Cumulative	358,935,906	411,127,694	468,259,408	532,422,022	601,395,879	692,656,801	796,300,115	921,962,571	1,028,615,004
238 *Interest Payments - Cumulative	191,192,243	214,908,963	241,706,438	268,432,484	300,548,046	340,152,872	383,144,511	421,142,707	455,595,372
239 *Principal and Interest - Cumulative	550,128,149	626,036,657	709,965,846	800,854,506	901,943,925	1,032,809,673	1,179,444,626	1,343,105,278	1,484,210,376
240 Weighted Average Interest Rate on Loans	2.440	2.390	2.000	2.540	2.500	0.970	1.180	0.940	1.310
Interest Earnings on Investments									
241 Annual	16,767,913	21,971,247	24,318,870	20,298,342	14,834,533	8,442,324	7,799,429	8,305,677	8,045,973
242 *Cumulative	119,463,283	141,434,530	165,753,400	186,051,742	200,886,275	209,328,599	217,128,028	225,433,705	233,479,678
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	1,494,758	558,727	393,175	44,796	1,274,664	1,189,892	996,888	1,053,587	989,560
244 *Cumulative	23,019,593	23,578,320	23,971,495	24,016,291	25,290,955	26,480,847	27,477,735	28,531,322	29,520,882
Expenses as a % of Capitalization Grants									
245 *Annual	6.8%	3.1%	1.8%	0.3%	0.9%	-	3.3%	2.5%	7.1%
246 *Cumulative	4.0%	4.0%	3.9%	3.8%	3.3%	3.5%	3.5%	3.4%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	900,121	1,149,044	1,564,699	631,031	587,048	609,536	640,188	529,722
248 *Cumulative	0	900,121	2,049,165	3,613,864	4,244,895	4,831,943	5,441,479	6,081,667	6,611,389

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Project Assistance Disbursed								
232 Annual	78,729,160	80,968,984	61,328,472	41,421,306	79,902,814	92,548,210	111,025,986	202,834,263
233 *Cumulative	2,757,547,084	2,838,516,068	2,899,844,540	2,941,265,846	3,021,168,660	3,113,716,870	3,224,742,856	3,427,577,119
CWSRF Loan Repayments								
234 Principal Repayments - Annual	106,686,461	114,267,843	114,900,400	119,189,428	119,023,425	121,846,038	122,265,528	125,766,882
235 Interest Payments - Annual	30,854,041	28,031,406	25,719,517	22,965,020	20,670,157	20,143,458	18,944,070	15,729,795
236 *Principal and Interest - Annual	137,540,502	142,299,249	140,619,917	142,154,448	139,693,582	141,989,496	141,209,598	141,496,677
237 *Principal Repayments - Cumulative	1,135,301,465	1,249,569,308	1,364,469,708	1,483,659,136	1,602,682,561	1,724,528,599	1,846,794,127	1,972,561,009
238 *Interest Payments - Cumulative	486,449,413	514,480,819	540,200,336	563,165,356	583,835,513	603,978,971	622,923,041	638,652,836
239 *Principal and Interest - Cumulative	1,621,750,878	1,764,050,127	1,904,670,044	2,046,824,492	2,186,518,074	2,328,507,570	2,469,717,168	2,611,213,845
240 Weighted Average Interest Rate on Loans	0.200	0.560	1.660	1.430	0.800	1.210	1.150	1.050
Interest Earnings on Investments								
241 Annual	7,992,538	9,381,547	8,560,207	9,986,336	19,601,308	19,736,080	19,396,534	-3,450,968
242 *Cumulative	241,472,216	250,853,763	259,413,970	269,400,306	289,001,614	308,737,694	328,134,228	324,683,260
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,057,324	1,062,641	906,599	1,042,156	1,047,486	1,302,822	1,404,258	1,516,380
244 *Cumulative	30,578,206	31,640,847	32,547,446	33,589,602	34,637,088	35,939,910	37,344,168	38,860,548
Expenses as a % of Capitalization Grants								
245 *Annual	3.7%	1.9%	-	3.8%	3.2%	4.0%	4.3%	4.7%
246 *Cumulative	3.5%	3.4%	3.5%	3.5%	3.5%	3.5%	3.5%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	589,002	574,877	446,006	563,290	710,482	793,328	1,101,821	1,295,536
248 *Cumulative	7,200,391	7,775,268	8,221,274	8,784,564	9,495,046	10,288,374	11,390,195	12,685,731

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	1,376,300	0	0	0	0	0	0	0
250 State Match Amount	0	69,345	0	0	0	0	0	0	0
251 *Cumulative Total	0	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	1,445,645	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	1,445,645	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
256 Number of Projects Receiving Hardship Assistance - Annual	0	4	0	0	0	0	0	0	0
257 *Cumulative	0	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	4	0	0	0	0	0	0	0
259 *Cumulative	0	4	4	4	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	1,445,645	0	0	0	0	0	0	0
261 *Cumulative	0	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	2,225,024	0	0	0	0	0	0	0
263 *Cumulative	0	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024
264 *Total Annual Combined Assistance	0	3,670,669	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257 *Cumulative	4	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	4	4	4	4	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	4	4	4	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266		0							
267			0	0	0	0	0	0	0
268		0	0	0	0	0	0	0	0
269		0							
270			0	0	0	0	0	0	0
271		0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	10,000,000								
273		44,100,000	36,550,000	17,900,000	3,490,000	0	0	0	0
274	10,000,000	54,100,000	90,650,000	108,550,000	112,040,000	112,040,000	112,040,000	112,040,000	
275		12							
276			7	11	2	0	0	0	0
277		12	19	30	32	32	32	32	32
Total State Funded Clean Water Programs (Separate from CWSRF)									
278		44,100,000	36,550,000	17,900,000	3,490,000	0	0	0	0
279	10,000,000	54,100,000	90,650,000	108,550,000	112,040,000	112,040,000	112,040,000	112,040,000	
280			7	11	2	0	0	0	0
281		12	19	30	32	32	32	32	32

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	Annual Dollar Amount									
268	0	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount									
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	Annual Number of Loans									
271	0	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans									
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	Annual Dollar Amount									
274	4,000,000	213,293,104	176,856,422	215,467,467	71,317,645	10,488,414	0	3,185,417	102,311,162	
274	*Cumulative Dollar Amount									
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	Annual Number of Grants									
277	2	19	17	18	8	2	0	1	7	
277	*Cumulative Number of Grants									
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual									
279	4,000,000	213,293,104	176,856,422	215,467,467	71,317,645	10,488,414	0	3,185,417	102,311,162	
279	*Dollar Amount of Loans and Grants - Cumulative									
280	*Number of Loans and Grants - Annual									
281	2	19	17	18	8	2	0	1	7	
281	*Number of Loans and Grants - Cumulative									
281	34	53	70	88	96	98	98	99	106	

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267	Annual Dollar Amount							
268	0	0	0	0	0	0	0	0
	*Cumulative Dollar Amount							
269	Cumulative Number of Loans from 7/1/87 to 6/30/98							
270	Annual Number of Loans							
271	0	0	0	0	0	0	0	0
	*Cumulative Number of Loans							
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273	Annual Dollar Amount							
274	11,869,387	31,932,064	75,000,000	0	0	28,546,511	0	0
	*Cumulative Dollar Amount							
275	Cumulative Number of Grants from 7/1/87 to 6/30/98							
276	Annual Number of Grants							
277	1	2	2	0	0	0	0	0
	*Cumulative Number of Grants							
Total State Funded Clean Water Programs (Separate from CWSRF)								
278	*Dollar Amount of Loans and Grants - Annual							
279	11,869,387	31,932,064	75,000,000	0	0	28,546,511	0	0
	*Dollar Amount of Loans and Grants - Cumulative							
280	*Number of Loans and Grants - Annual							
281	1	2	2	0	0	0	0	0
	*Number of Loans and Grants - Cumulative							
	107	109	111	111	111	111	111	111

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	48,394,418	36,402,126	59,508,361	55,381,100	66,046,404	52,910,866	58,311,348	42,176,222	57,341,319
283 *Cumulative	48,394,418	84,796,545	144,304,906	199,686,005	265,732,410	318,643,276	376,954,624	419,130,846	476,472,165
CWSRF Assistance as a % of Funds Available									
284 *Annual	0%	49%	81%	62%	61%	120%	187%	69%	50%
285 *Cumulative	0%	21%	46%	50%	53%	64%	83%	82%	78%
Outlays as a % of Capitalization Grants									
286 *Annual	0%	16%	60%	89%	36%	75%	138%	271%	169%
287 *Cumulative	0%	7%	27%	43%	41%	46%	55%	74%	81%
Disbursements as a % of Funds Available									
288 *Annual	0%	40%	57%	55%	41%	67%	72%	195%	108%
289 *Cumulative	0%	17%	34%	40%	40%	44%	49%	63%	69%
Construction Starts as a % of Funds Available									
290 *Annual	0%	49%	81%	34%	61%	121%	187%	69%	50%
291 *Cumulative	0%	21%	46%	43%	47%	59%	79%	78%	75%
Initiation of Operations as a % of Funds Available									
292 *Annual	0%	0%	0%	47%	73%	32%	81%	66%	105%
293 *Cumulative	0%	0%	0%	13%	28%	29%	37%	40%	48%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	0%	0%	1%	2%	3%	7%	45%	15%	28%
295 *Cumulative	0%	0%	0%	1%	1%	2%	9%	10%	12%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	60,570,395	62,953,615	38,882,759	147,035,427	169,796,506	68,509,168	78,573,724	207,238,031	76,873,379
283 *Cumulative	537,042,560	599,996,176	638,878,935	785,914,362	955,710,868	1,024,220,036	1,102,793,759	1,310,031,790	1,386,905,169
CWSRF Assistance as a % of Funds Available									
284 *Annual	118%	96%	165%	55%	100%	131%	51%	111%	76%
285 *Cumulative	82%	84%	89%	82%	86%	89%	86%	90%	89%
Outlays as a % of Capitalization Grants									
286 *Annual	101%	145%	-	55%	53%	150%	51%	44%	-
287 *Cumulative	83%	87%	96%	93%	88%	92%	90%	87%	92%
Disbursements as a % of Funds Available									
288 *Annual	82%	115%	166%	50%	88%	172%	50%	35%	117%
289 *Cumulative	70%	75%	81%	75%	77%	84%	81%	74%	76%
Construction Starts as a % of Funds Available									
290 *Annual	118%	89%	137%	65%	88%	183%	51%	102%	76%
291 *Cumulative	80%	81%	84%	80%	82%	89%	86%	88%	88%
Initiation of Operations as a % of Funds Available									
292 *Annual	134%	137%	169%	25%	58%	309%	106%	60%	67%
293 *Cumulative	57%	66%	72%	63%	62%	79%	81%	78%	77%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	18%	23%	43%	26%	13%	43%	51%	23%	52%
295 *Cumulative	12%	14%	15%	17%	17%	18%	21%	21%	23%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	80,226,206	297,964,460	98,227,849	448,169,303	242,042,675	71,466,278	141,048,106	136,256,565	86,879,871
283 *Cumulative	1,467,131,375	1,765,095,835	1,863,323,684	2,311,492,987	2,553,535,662	2,625,001,940	2,766,050,046	2,902,306,611	2,989,186,482
CWSRF Assistance as a % of Funds Available									
284 *Annual	130%	78%	198%	76%	147%	105%	77%	65%	128%
285 *Cumulative	91%	89%	95%	91%	96%	97%	96%	94%	95%
Outlays as a % of Capitalization Grants									
286 *Annual	120%	110%	60%	209%	33%	-	125%	54%	197%
287 *Cumulative	93%	93%	92%	95%	84%	94%	95%	93%	95%
Disbursements as a % of Funds Available									
288 *Annual	118%	40%	228%	64%	131%	316%	105%	94%	90%
289 *Cumulative	79%	72%	80%	77%	82%	89%	89%	90%	90%
Construction Starts as a % of Funds Available									
290 *Annual	130%	56%	196%	68%	147%	268%	75%	65%	128%
291 *Cumulative	90%	84%	90%	86%	91%	96%	95%	94%	95%
Initiation of Operations as a % of Funds Available									
292 *Annual	79%	19%	147%	33%	68%	787%	103%	75%	218%
293 *Cumulative	77%	67%	71%	64%	64%	84%	85%	85%	88%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	54%	18%	58%	14%	28%	128%	73%	92%	123%
295 *Cumulative	24%	23%	25%	23%	24%	26%	29%	32%	34%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	103,191,197	137,513,114	73,535,002	108,766,733	114,052,057	119,907,147	157,372,739	95,862,096
283 *Cumulative	3,092,377,679	3,229,890,793	3,303,425,795	3,412,192,528	3,526,244,585	3,646,151,732	3,803,524,471	3,899,386,567
CWSRF Assistance as a % of Funds Available								
284 *Annual	65%	30%	42%	106%	61%	150%	159%	290%
285 *Cumulative	94%	91%	90%	91%	90%	92%	95%	99%
Outlays as a % of Capitalization Grants								
286 *Annual	110%	41%	-	84%	113%	125%	103%	148%
287 *Cumulative	95%	92%	94%	94%	94%	95%	96%	97%
Disbursements as a % of Funds Available								
288 *Annual	76%	59%	83%	38%	70%	77%	71%	212%
289 *Cumulative	89%	88%	88%	86%	86%	85%	85%	88%
Construction Starts as a % of Funds Available								
290 *Annual	65%	30%	42%	99%	61%	150%	151%	291%
291 *Cumulative	94%	91%	90%	90%	89%	91%	94%	99%
Initiation of Operations as a % of Funds Available								
292 *Annual	76%	64%	45%	13%	14%	17%	23%	31%
293 *Cumulative	88%	87%	86%	84%	81%	79%	77%	76%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	103%	83%	156%	110%	104%	102%	78%	131%
295 *Cumulative	37%	39%	41%	43%	45%	47%	49%	51%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	82%	70%	89%	67%	56%	38%	282%	217%
297 *Cumulative	-	82%	73%	79%	75%	69%	59%	78%	88%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	100%	100%	55%	99%	100%	100%	100%	100%
299 *Cumulative	-	100%	100%	85%	89%	92%	95%	95%	96%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	0%	0%	76%	120%	27%	43%	95%	210%
301 *Cumulative	-	0%	0%	26%	53%	45%	44%	49%	61%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	0%	1%	4%	5%	6%	24%	22%	55%
303 *Cumulative	-	0%	1%	2%	3%	4%	11%	12%	15%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	0%	0%	139%	121%	27%	43%	95%	210%
305 *Cumulative	-	0%	0%	31%	60%	48%	47%	51%	64%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	70%	120%	100%	92%	88%	131%	99%	32%	154%
297 *Cumulative	85%	89%	91%	91%	90%	94%	95%	82%	86%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	93%	83%	118%	88%	140%	100%	92%	100%
299 *Cumulative	96%	96%	95%	98%	96%	100%	100%	98%	98%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	114%	144%	102%	47%	58%	235%	208%	55%	89%
301 *Cumulative	70%	78%	81%	77%	73%	89%	94%	86%	86%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	15%	24%	26%	47%	13%	33%	100%	21%	69%
303 *Cumulative	15%	16%	17%	21%	19%	21%	24%	23%	26%
Initiation of Operations as a % of Construction Starts									
304 *Annual	114%	154%	123%	39%	65%	168%	208%	59%	89%
305 *Cumulative	72%	82%	86%	79%	76%	89%	94%	88%	88%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Disbursements as a % of CWSRF Assistance										
296 *Annual	91%	51%	115%	84%	90%	300%	135%	145%	71%	
297 *Cumulative	86%	81%	85%	85%	85%	92%	93%	95%	94%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	71%	99%	89%	100%	254%	96%	100%	100%	
299 *Cumulative	99%	95%	95%	94%	95%	100%	100%	100%	100%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	61%	24%	74%	44%	46%	748%	134%	115%	171%	
301 *Cumulative	84%	75%	75%	70%	67%	87%	89%	90%	93%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	42%	22%	29%	19%	19%	121%	95%	143%	96%	
303 *Cumulative	27%	26%	27%	25%	24%	27%	30%	34%	36%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	61%	34%	75%	49%	46%	294%	139%	115%	171%	
305 *Cumulative	86%	80%	79%	75%	70%	87%	89%	90%	93%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Disbursements as a % of CWSRF Assistance								
296 *Annual	117%	194%	198%	36%	115%	51%	44%	73%
297 *Cumulative	95%	96%	97%	95%	95%	93%	90%	88%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	94%	101%	100%	95%	100%
299 *Cumulative	100%	100%	100%	99%	99%	99%	99%	99%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	118%	211%	106%	13%	23%	11%	14%	11%
301 *Cumulative	94%	95%	95%	92%	91%	86%	81%	76%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	159%	273%	371%	103%	172%	68%	49%	45%
303 *Cumulative	39%	42%	46%	48%	51%	51%	51%	51%
Initiation of Operations as a % of Construction Starts								
304 *Annual	118%	211%	106%	13%	23%	11%	15%	11%
305 *Cumulative	94%	96%	96%	93%	91%	87%	82%	77%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	304%	129%	87%	138%	120%	115%	116%	153%
307 *Cumulative	-	304%	156%	119%	124%	123%	121%	119%	125%
Executed Loans as a % of Funds Available									
308 *Annual	0%	49%	81%	62%	61%	120%	187%	69%	50%
309 *Cumulative	0%	21%	46%	50%	53%	64%	83%	82%	78%
Disbursements as a % of Executed Loans									
310 *Annual	-	82%	70%	89%	67%	56%	38%	282%	217%
311 *Cumulative	-	82%	73%	79%	75%	69%	59%	78%	88%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative									
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	55,006	638,212	1,687,792	1,983,135	4,384,867	4,326,972	5,794,809	7,955,258	10,763,858
319 *Cumulative	55,006	693,218	2,381,010	4,364,145	8,749,012	13,075,984	18,870,793	26,826,051	37,589,909
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.1%	0.8%	1.6%	2.2%	3.3%	4.2%	5.6%	7.4%	9.5%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	153%	177%	187%	487%	495%	289%	287%	608%	381%
307 *Cumulative	128%	134%	139%	152%	177%	187%	190%	200%	209%
Executed Loans as a % of Funds Available									
308 *Annual	118%	96%	165%	55%	100%	131%	51%	111%	76%
309 *Cumulative	82%	84%	89%	82%	86%	89%	86%	90%	89%
Disbursements as a % of Executed Loans									
310 *Annual	70%	120%	100%	92%	88%	131%	99%	32%	154%
311 *Cumulative	85%	89%	91%	91%	90%	94%	95%	82%	86%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative				2.8	2.3	1.5	2.0	4.4	4.9
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-10,037,985	66,115,819	10,098,896	-46,523,786	139,365,947	4,442,052
313 *Cumulative	-	-	-	-81,675,264	-15,559,445	-5,460,549	-51,984,334	87,381,613	91,823,665
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-16%	-3%	-1%	-8%	13%	14%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	15,895,635	15,387,648	17,160,387	20,706,131	21,425,228	20,065,739	20,608,449	20,103,995	22,226,047
319 *Cumulative	53,485,544	68,873,192	86,033,579	106,739,710	128,164,938	148,230,677	168,839,126	188,943,121	211,169,168
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.4%	14.8%	18.3%	21.2%	22.7%	24.8%	26.7%	28.5%	31.8%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Financial Indicators										
Federal Return on Investment										
306 *Annual	359%	598%	1702%	985%	706%	285%	391%	555%	286%	
307 *Cumulative	216%	230%	264%	299%	328%	323%	327%	333%	332%	
Executed Loans as a % of Funds Available										
308 *Annual	130%	78%	198%	76%	147%	105%	77%	65%	128%	
309 *Cumulative	91%	89%	95%	91%	96%	97%	96%	94%	95%	
Disbursements as a % of Executed Loans										
310 *Annual	91%	51%	115%	84%	90%	300%	135%	145%	71%	
311 *Cumulative	86%	81%	85%	85%	85%	92%	93%	95%	94%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	3.7	4.9	2.5	2.5	1.6	1.1	1.3	1.8	2.6	
Additional Loans Made Due to Leveraging										
312 *Annual	23,605,979	142,123,257	101,808,541	260,401,670	155,460,572	13,679,327	-3,548,184	-47,613,630	26,026,463	
313 *Cumulative	115,429,644	257,552,901	359,361,442	619,763,112	775,223,684	788,903,011	785,354,827	737,741,197	763,767,660	
314 *Cumulative Additional Loans as a % of Contributed Capital	17%	36%	49%	82%	86%	88%	84%	75%	76%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	23,533,469	28,969,622	24,244,026	14,433,509	3,846,295	-4,452,648	3,693,717	-5,477	2,075,720	
319 *Cumulative	234,702,637	263,672,259	287,916,285	302,349,794	306,196,089	301,743,441	305,437,158	305,431,681	307,507,401	
320 *Cumulative Retained Earnings as a % of Contributed Capital	34.0%	37.1%	39.0%	40.1%	37.2%	36.8%	35.8%	34.0%	33.6%	
Additional Subsidy Provided										
321 Grant Amount				0	0	0	0	0	0	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				0	77,720,311	3,404,497	4,533,558	2,295,323	1,500,000	
324 * Total Annual Subsidy				0	77,720,311	3,404,497	4,533,558	2,295,323	1,500,000	
325 * Total Cumulative Subsidy				0	77,720,311	81,124,808	85,658,366	87,953,689	89,453,689	
Green Project Reserve (GPR)										
326 Green Infrastructure				0	2,037,788	4,690,700	290,000	0	9,100,000	
327 Energy Efficiency				0	5,425,683	0	16,912,825	0	0	
328 Water Conservation				0	11,501,314	204,000	-9,255	7,339,000	2,500,000	
329 Green Innovative				0	595,368	250,000	851,365	5,990,647	0	
330 * Total Annual GPR				0	19,560,153	5,144,700	18,044,935	13,329,647	11,600,000	
331 * Cumulative GPR				0	19,560,153	24,704,853	42,749,788	56,079,435	67,679,435	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Financial Indicators								
Federal Return on Investment								
306 *Annual	251%	352%	336%	182%	215%	228%	333%	421%
307 *Cumulative	329%	329%	329%	326%	321%	317%	318%	323%
Executed Loans as a % of Funds Available								
308 *Annual	65%	30%	42%	106%	61%	150%	159%	290%
309 *Cumulative	94%	91%	90%	91%	90%	92%	95%	99%
Disbursements as a % of Executed Loans								
310 *Annual	117%	194%	198%	36%	115%	51%	44%	73%
311 *Cumulative	95%	96%	97%	95%	95%	93%	90%	88%
Undisbursed Funds to Average Disbursements (Years to Disburse)								
311.1 *Cumulative	3.5	4.9	5.5	7.7	8.3	7.5	6.1	3.5
Additional Loans Made Due to Leveraging								
312 *Annual	-28,304,107	-93,544,415	-40,362,645	9,075,705	-51,643,647	63,174,211	239,710,192	195,212,766
313 *Cumulative	735,463,553	641,919,138	601,556,493	610,632,198	558,988,551	622,162,762	861,872,954	1,057,085,720
314 *Cumulative Additional Loans as a % of Contributed Capital	71%	58%	54%	54%	47%	51%	69%	82%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	-1,620,991	7,304,700	11,027	6,461,156	15,979,210	13,072,874	12,070,589	-12,202,193
319 *Cumulative	305,886,410	313,191,110	313,202,137	319,663,293	335,642,503	348,715,377	360,785,966	348,583,773
320 *Cumulative Retained Earnings as a % of Contributed Capital	32.3%	31.0%	30.9%	30.6%	31.0%	31.1%	31.2%	29.3%
Additional Subsidy Provided								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	2,150,000	0	1,000,000	1,700,000	1,235,900	1,872,705	2,790,619	7,614,989
324 * Total Annual Subsidy	2,150,000	0	1,000,000	1,700,000	1,235,900	1,872,705	2,790,619	7,614,989
325 * Total Cumulative Subsidy	91,603,688	91,603,688	92,603,688	94,303,688	95,539,588	97,412,293	100,202,912	107,817,901
Green Project Reserve (GPR)								
326 Green Infrastructure	0	876,930	4,772,699	1,135,000	0	91,116,948	4,748,460	59,988,564
327 Energy Efficiency	3,989,821	4,644,118	0	12,740,000	0	0	0	0
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	0	200,000	0	7,102,800	0	0	0	0
330 * Total Annual GPR	3,989,821	5,721,048	4,772,699	20,977,800	0	91,116,948	4,748,460	59,988,564
331 * Cumulative GPR	71,669,255	77,390,303	82,163,002	103,140,802	103,140,802	194,257,750	199,006,210	258,994,774

* Calculated values.

v. 10.18.2022