

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

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

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	-	5/21/2008	9/30/2009	8/18/2010	9/27/2011	9/18/2012	9/9/2013	8/11/2014	8/24/2015	9/19/2016
2 Total Annual Federal Grants	\$0	\$9,841,124	\$38,113,898	\$23,008,000	\$15,965,000	\$15,215,000	\$14,115,000	\$14,474,000	\$14,417,000	\$13,771,000
3 *Cumulative Federal Grants	\$142,108,800	\$151,949,924	\$190,063,822	\$213,071,822	\$229,036,822	\$244,251,822	\$258,366,822	\$272,840,822	\$287,257,822	\$301,028,822
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$1,873,816	\$2,451,247	\$3,631,124	\$4,642,147	\$6,081,885	\$2,776,178	\$2,776,292	\$4,337,584	\$4,201,592	\$3,041,535
9 Second Quarter Outlays	\$2,764,524	\$2,310,838	\$2,069,558	\$4,210,499	\$2,807,389	\$2,453,006	\$2,453,006	\$3,306,221	\$3,007,231	\$5,004,912
10 Third Quarter Outlays	\$4,387,753	\$2,730,999	\$3,434,262	\$7,237,571	\$2,722,214	\$3,175,568	\$3,175,568	\$4,261,628	\$3,246,830	\$5,067,357
11 Fourth Quarter Outlays	\$2,751,271	\$2,471,627	\$2,074,829	\$8,752,663	\$3,557,589	\$5,176,656	\$7,108,001	\$5,109,327	\$2,286,678	\$3,506,361
12 *Total Annual Outlays	\$11,777,364	\$9,964,711	\$11,209,772	\$24,842,880	\$15,169,077	\$13,581,408	\$15,512,867	\$17,014,760	\$12,742,331	\$16,620,165
13 *Cumulative Outlays	\$135,958,565	\$145,923,276	\$157,133,048	\$181,975,928	\$197,145,005	\$210,726,413	\$226,239,280	\$243,254,040	\$255,996,371	\$272,616,536

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$8,761,500	\$9,841,124	\$8,679,899	\$29,433,999	\$23,008,000	\$15,965,000	\$15,215,000	\$14,115,000	\$14,474,000	\$14,417,000
15 *Cumulative Capitalization Grants	\$142,108,800	\$151,949,924	\$160,629,823	\$190,063,822	\$213,071,822	\$229,036,822	\$244,251,822	\$258,366,822	\$272,840,822	\$287,257,822
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,179,664)	(\$2,083,176)	(\$3,979,132)	(\$5,607,382)	(\$3,831,725)	(\$2,421,917)	(\$4,482,100)	(\$4,512,670)	(\$4,542,740)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$8,761,500	\$6,661,460	\$6,596,723	\$25,454,867	\$17,400,618	\$12,133,275	\$12,793,083	\$9,832,900	\$9,961,330	\$9,874,260
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$123,052,466	\$129,713,926	\$136,310,649	\$161,765,516	\$179,166,134	\$191,299,409	\$204,092,492	\$213,925,392	\$223,886,722	\$233,760,982
21 *Annual State Contributions	\$4,079,994	\$2,032,165	\$3,110,129	\$4,549,651	\$4,642,095	\$3,142,200	\$3,043,000	\$2,855,000	\$2,911,400	\$2,754,200
22 *Cumulative State Contributions	\$30,976,467	\$33,008,632	\$36,118,761	\$40,668,412	\$45,310,507	\$48,452,707	\$51,495,707	\$54,350,707	\$57,262,107	\$60,016,307
23 *Annual Net Investments for the DWSRF Fund	\$12,841,494	\$8,693,625	\$9,706,852	\$30,004,518	\$22,042,713	\$15,275,475	\$15,836,083	\$12,687,900	\$12,872,730	\$12,628,460
24 *Cumulative Net Investments for the DWSRF Fund	\$154,028,933	\$162,722,558	\$172,429,410	\$202,433,928	\$224,476,641	\$239,752,116	\$255,588,199	\$268,276,099	\$281,148,829	\$293,777,289
25 *State Contributions as a % of Grants - Annual	47%	21%	36%	15%	20%	20%	20%	20%	20%	19%
26 *State Contributions as a % of Grants - Cumulative	22%	22%	22%	21%	21%	21%	21%	21%	21%	21%
Outlays (Dollars)										
27 *Annual	\$12,553,437	\$10,244,355	\$11,606,570	\$18,165,046	\$20,364,151	\$11,962,341	\$13,581,522	\$19,013,434	\$15,564,983	\$15,400,482
28 *Cumulative	\$133,207,294	\$143,451,649	\$155,058,219	\$173,223,265	\$193,587,416	\$205,549,757	\$219,131,279	\$238,144,713	\$253,709,690	\$269,110,175
28a *State Contributions as a % of Outlays - Annual	33%	20%	27%	25%	22%	22%	22%	15%	19%	18%
28b *State Contributions as a % of Outlays - Cumulative	23%	23%	23%	23%	23%	24%	23%	23%	23%	22%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$4,079,994	\$2,032,165	\$3,110,129	\$4,549,651	\$4,642,095	\$3,142,200	\$3,043,000	\$2,855,000	\$2,911,400	\$2,754,200
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$4,079,994	\$2,032,165	\$3,110,129	\$4,549,651	\$4,642,095	\$3,142,200	\$3,043,000	\$2,855,000	\$2,911,400	\$2,754,200
35 *Cumulative Match Contributions	\$30,976,467	\$33,008,632	\$36,118,761	\$40,668,412	\$45,310,507	\$48,452,707	\$51,495,707	\$54,350,707	\$57,262,107	\$60,016,307
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$876,150	\$1,934,112	\$867,990	\$3,932,038	\$4,621,334	\$4,355,214	\$4,718,217	\$5,116,365	\$140,000	\$4,633,655
39 *Total Annual Additional Contribution	\$876,150	\$1,934,112	\$867,990	\$3,932,038	\$4,621,334	\$4,355,214	\$4,718,217	\$5,116,365	\$140,000	\$4,633,655
40 *Cumulative Additional Contribution	\$6,314,178	\$8,248,290	\$9,116,280	\$13,048,318	\$17,669,652	\$22,024,866	\$26,743,083	\$31,859,448	\$31,999,448	\$36,633,103
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Administrative Expenses (Dollars)										
45	\$0	\$556,674	\$347,196	\$1,177,360	\$920,320	\$628,440	\$608,600	\$571,000	\$582,280	\$586,160
46	0.0%	5.7%	4.0%	4.0%	4.0%	3.9%	4.0%	4.0%	4.0%	4.1%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$556,674	\$347,196	\$1,177,360	\$920,320	\$628,440	\$608,600	\$571,000	\$582,280	\$586,160
49	\$5,521,324	\$6,077,998	\$6,425,194	\$7,602,554	\$8,522,874	\$9,151,314	\$9,759,914	\$10,330,914	\$10,913,194	\$11,499,354
50	\$319,423	\$479,190	\$621,797	\$725,722	\$777,399	\$716,638	\$766,314	\$749,226	\$676,042	\$564,981
51	\$43,750	\$10,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$363,173	\$489,774	\$621,797	\$725,722	\$777,399	\$716,638	\$766,314	\$749,226	\$676,042	\$564,981
53	\$4,954,114	\$5,443,888	\$6,065,685	\$6,791,407	\$7,568,806	\$8,285,444	\$9,051,758	\$9,800,984	\$10,477,026	\$11,042,007
54	\$567,210	\$634,110	\$359,509	\$811,147	\$954,068	\$865,870	\$708,156	\$529,930	\$436,168	\$457,347
Small Systems Technical Assistance										
55	\$0	\$196,822	\$173,598	\$216,599	\$460,160	\$314,220	\$291,817	\$285,500	\$291,140	\$293,080
56	0.0%	2.0%	2.0%	0.7%	2.0%	2.0%	1.9%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$196,822	\$173,598	\$216,599	\$460,160	\$314,220	\$291,817	\$285,500	\$291,140	\$293,080
59	\$1,852,678	\$2,049,500	\$2,223,098	\$2,439,697	\$2,899,857	\$3,214,077	\$3,505,894	\$3,791,394	\$4,082,534	\$4,375,614
60	\$245,869	\$202,571	\$125,897	\$104,841	\$169,821	\$178,817	\$403,171	\$480,614	\$344,428	\$304,984
61	\$1,759,773	\$1,962,344	\$2,088,241	\$2,193,082	\$2,362,903	\$2,541,720	\$2,944,891	\$3,425,505	\$3,769,933	\$4,074,917
62	\$92,905	\$87,156	\$134,857	\$246,615	\$536,954	\$672,357	\$561,003	\$365,889	\$312,601	\$300,697
63	3	11	0	177	480	317	233	110	522	398
64	867	878	878	1,055	1,535	1,852	2,085	2,195	2,717	3,115
State Program Management (Dollars)										
65	\$0	\$1,934,112	\$867,990	\$1,544,413	\$2,300,800	\$1,571,100	\$1,521,500	\$1,427,500	\$1,455,700	\$1,465,400
66	0.0%	19.7%	10.0%	5.2%	10.0%	9.8%	10.0%	10.1%	10.1%	10.2%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$1,934,112	\$867,990	\$1,544,413	\$2,300,800	\$1,571,100	\$1,521,500	\$1,427,500	\$1,455,700	\$1,465,400
69	\$5,833,631	\$7,767,743	\$8,635,733	\$10,180,146	\$12,480,946	\$14,052,046	\$15,573,546	\$17,001,046	\$18,456,746	\$19,922,146
70	\$750,753	\$1,120,003	\$905,169	\$1,316,916	\$1,384,198	\$1,375,411	\$1,492,529	\$1,483,346	\$1,567,906	\$1,551,146
71	\$4,829,837	\$5,949,840	\$6,855,009	\$8,171,925	\$9,556,123	\$10,931,534	\$12,424,063	\$13,907,409	\$15,475,315	\$17,026,461
72	(\$53,657)	(\$10,624)	\$77,394	\$28,320	\$28,760	\$24,725	\$1,732	\$2,815	\$0	\$1,245
73	\$225,119	\$214,495	\$291,889	\$320,209	\$348,969	\$373,694	\$375,426	\$378,241	\$378,241	\$379,486
74	\$0	\$60,609	\$3,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$97,429	\$158,038	\$161,862	\$161,862	\$161,862	\$161,862	\$161,862	\$161,862	\$161,862	\$161,862
76	\$48,354	\$33,280	\$64,481	\$95,961	\$149,454	\$135,291	\$8,151	\$0	\$0	\$0
77	\$376,178	\$409,458	\$473,939	\$569,900	\$719,354	\$854,645	\$862,796	\$862,796	\$862,796	\$862,796
78	\$745,450	\$1,203,268	\$1,050,868	\$1,441,197	\$1,562,412	\$1,535,427	\$1,502,412	\$1,486,161	\$1,567,906	\$1,552,391
79	\$5,528,563	\$6,731,831	\$7,782,699	\$9,223,896	\$10,786,308	\$12,321,735	\$13,824,147	\$15,310,308	\$16,878,214	\$18,430,605
80	\$305,068	\$1,035,912	\$853,034	\$956,250	\$1,694,638	\$1,730,311	\$1,749,399	\$1,690,738	\$1,578,532	\$1,491,541

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$492,056	\$694,392	\$1,040,760	\$1,926,102	\$1,317,965	\$0	\$2,198,100	\$2,183,550	\$2,198,100
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	5.0%	8.0%	3.5%	8.4%	8.3%	0.0%	15.6%	15.1%	15.2%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$200,000)	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$492,056	\$694,392	\$1,040,760	\$1,926,102	\$1,317,965	\$0	\$1,998,100	\$2,183,550	\$2,198,100
85 *Cumulative Amount Awarded, Including Transfers	\$6,848,701	\$7,340,757	\$8,035,149	\$9,075,909	\$11,002,011	\$12,319,976	\$12,319,976	\$14,318,076	\$16,501,626	\$18,699,726
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	(\$3,927)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$116,961	\$119,187	\$155,385	\$166,546	\$220,675	\$219,903	\$160,713	\$178,446	\$204,264
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$116,961	\$236,148	\$391,533	\$558,079	\$778,754	\$998,657	\$1,159,370	\$1,337,816	\$1,542,080
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$195,888	\$363,825	\$466,218	\$515,437	\$426,775	\$581,741	\$967,134	\$1,300,237	\$1,575,202	\$1,708,071
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$2,532,250	\$2,896,075	\$3,362,293	\$3,877,730	\$4,304,505	\$4,886,246	\$5,853,380	\$7,153,617	\$8,728,819	\$10,436,890
106 Annual Number of Systems Receiving Assistance	0	0	0	17	51	37	131	834	1,087	937
107 *Cumulative Number of Systems Receiving Assistance	136	136	136	153	204	241	372	1,206	2,293	3,230
108 *Total Annual 1452(k) Activity Dollars	\$191,961	\$480,786	\$585,405	\$670,822	\$593,321	\$802,416	\$1,187,037	\$1,460,950	\$1,753,648	\$1,912,335
109 *Cumulative 1452(k) Activity Dollars	\$5,472,563	\$5,953,349	\$6,538,754	\$7,209,576	\$7,802,897	\$8,605,313	\$9,792,350	\$11,253,300	\$13,006,948	\$14,919,283
110 *Remaining Awarded Amount	\$1,376,138	\$1,387,408	\$1,496,395	\$1,866,333	\$3,199,114	\$3,714,663	\$2,527,626	\$3,064,776	\$3,494,678	\$3,780,443
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,179,664	\$2,083,176	\$3,979,132	\$5,607,382	\$3,831,725	\$2,421,917	\$4,482,100	\$4,512,670	\$4,542,740
112 *Cumulative Total Awarded Amount for Set-Asides	\$22,943,287	\$26,122,951	\$28,206,127	\$32,185,259	\$37,792,641	\$41,624,366	\$44,046,283	\$48,528,383	\$53,041,053	\$57,583,793
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953	\$3,086,953	\$3,086,953	\$3,086,953
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,179,664	\$2,083,176	\$3,979,132	\$5,607,382	\$3,831,725	\$2,421,917	\$4,282,100	\$4,512,670	\$4,542,740
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$20,056,334	\$23,235,998	\$25,319,174	\$29,298,306	\$34,905,688	\$38,737,413	\$41,159,330	\$45,441,430	\$49,954,100	\$54,496,840
117 *Cumulative Net Total Amount Awarded as a % of Grants	14.1%	15.3%	15.8%	15.4%	16.4%	16.9%	16.9%	17.6%	18.3%	19.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,546,453	\$2,376,399	\$2,383,967	\$2,942,582	\$3,102,953	\$3,233,298	\$3,858,934	\$4,176,951	\$4,342,024	\$4,334,691
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$17,715,013	\$20,091,412	\$22,475,379	\$25,417,961	\$28,520,914	\$31,754,212	\$35,613,146	\$39,790,097	\$44,132,121	\$48,466,812
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,341,321	\$3,144,586	\$2,843,795	\$3,880,345	\$6,384,774	\$6,983,201	\$5,546,184	\$5,651,333	\$5,821,979	\$6,030,028

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$12,124,046	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972	\$26,077,006	\$28,182,614	\$16,262,052	\$16,912,070
122 *Cumulative Dollar Amount	\$156,680,926	\$162,874,052	\$176,581,228	\$210,222,487	\$225,718,809	\$244,049,781	\$270,126,787	\$298,309,401	\$314,571,453	\$331,483,523
123 Annual Number of Binding Commitments	15	12	18	34	16	16	15	19	20	24
124 *Cumulative Number of Binding Commitments	153	165	183	217	233	249	264	283	303	327
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$12,124,046	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972	\$26,077,006	\$28,182,614	\$11,432,052	\$14,653,426
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,830,000	\$2,258,644
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$12,124,046	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972	\$26,077,006	\$28,182,614	\$16,262,052	\$16,912,070
130 *Cumulative Assistance	\$156,680,926	\$162,874,052	\$176,581,228	\$210,222,487	\$225,718,809	\$244,049,781	\$270,126,787	\$298,309,401	\$314,571,453	\$331,483,523
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	15	12	18	34	16	16	15	19	19	22
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	1	2
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	15	12	18	34	16	16	15	19	20	24
136 *Cumulative Number of Agreements	153	165	183	217	233	249	264	283	303	327
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$6,126,737	\$3,181,929	\$2,599,714	\$6,520,931	\$7,572,159	\$1,369,636	\$2,335,843	\$8,148,335	\$6,046,117	\$5,123,941
138 501 to 3,300	\$5,997,309	\$3,011,197	\$7,391,394	\$19,389,095	\$7,924,163	\$8,946,290	\$7,012,814	\$15,453,511	\$4,156,490	\$4,488,235
139 3,301 to 10,000	\$0	\$0	\$1,250,000	\$1,755,515	\$0	\$3,334,521	\$5,314,254	\$4,580,768	\$6,059,445	\$5,566,125
140 10,001 to 100,000	\$0	\$0	\$2,466,068	\$5,975,718	\$0	\$3,831,075	\$11,414,095	\$0	\$0	\$1,733,769
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$849,450	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$12,124,046	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972	\$26,077,006	\$28,182,614	\$16,262,052	\$16,912,070
143 *Cumulative Assistance	\$156,680,926	\$162,874,052	\$176,581,228	\$210,222,487	\$225,718,809	\$244,049,781	\$270,126,787	\$298,309,401	\$314,571,453	\$331,483,523
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	12	9	7	12	10	3	1	9	10	8
145 501 to 3,300	3	3	8	15	6	7	7	8	5	7
146 3,301 to 10,000	0	0	1	3	0	4	5	2	5	8
147 10,001 to 100,000	0	0	2	4	0	1	2	0	0	1
148 100,001 and Above	0	0	0	0	0	1	0	0	0	0
149 *Total Annual Number of Agreements	15	12	18	34	16	16	15	19	20	24
150 *Cumulative Number of Agreements	153	165	183	217	233	249	264	283	303	327

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Drinking Water System Project Assistance (Dollars in each category)											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction											
152 Treatment	\$1,278,431	\$260,000	\$3,505,612	\$4,613,492	\$1,241,959	\$1,513,000	\$1,078,696	\$4,793,665	\$908,955	\$1,914,535	
153 Transmission & Distribution	\$9,177,864	\$5,601,112	\$8,313,069	\$23,487,467	\$12,962,249	\$16,571,596	\$23,534,454	\$21,550,840	\$9,878,860	\$12,375,314	
154 Source	\$164,452	\$0	\$63,900	\$10,895	\$43,732	\$45,032	\$0	\$333,577	\$0	\$0	
155 Storage	\$1,503,299	\$302,866	\$1,795,634	\$5,110,998	\$1,248,382	\$201,344	\$1,247,167	\$1,243,847	\$231,381	\$363,577	
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,704	\$0	
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
158 Land Acquisition	\$0	\$29,148	\$28,961	\$311,229	\$0	\$0	\$12,099	\$12,169	\$38,389	\$0	
159 Other	\$0	\$0	\$0	\$107,178	\$0	\$0	\$204,590	\$248,516	\$5,098,763	\$2,258,644	
160 *Total Annual Dollar Amount	\$12,124,046	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972	\$26,077,006	\$28,182,614	\$16,262,052	\$16,912,070	
161 *Cumulative Dollar Amount	\$156,680,926	\$162,874,052	\$176,581,228	\$210,222,487	\$225,718,809	\$244,049,781	\$270,126,787	\$298,309,401	\$314,571,453	\$331,483,523	
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	
Construction											
163 Treatment	5	1	4	8	1	1	1	3	1	2	
164 Transmission & Distribution	13	11	13	26	16	13	15	17	16	19	
165 Source	1	0	2	1	1	1	0	2	0	0	
166 Storage	2	1	4	10	4	2	2	4	2	2	
167 Purchase of Systems	0	0	0	0	0	0	0	0	1	0	
168 Restructuring	0	0	0	0	0	0	0	0	0	0	
169 Land Acquisition	0	5	1	3	0	0	2	1	4	0	
170 Other	0	0	0	2	0	0	1	1	5	2	
171 *Total Annual Number	21	18	24	50	22	17	21	28	29	25	
172 *Cumulative Number	329	347	371	421	443	460	481	509	538	563	

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	15	12	18	34	16	16	15	19	20	24
174 *Cumulative Number of Projects	153	165	183	217	233	249	264	283	303	327
DWSRF Project Starts										
175 Annual Dollar Amount	\$12,124,046	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972	\$26,077,006	\$28,182,614	\$16,262,052	\$16,912,070
176 *Cumulative Dollar Amount	\$156,680,926	\$162,874,052	\$176,581,228	\$210,222,487	\$225,718,809	\$244,049,781	\$270,126,787	\$298,309,401	\$314,571,453	\$331,483,523
177 Annual Number of Assistance Agreements	15	12	18	34	16	16	15	19	20	24
178 *Cumulative Number of Agreements	153	165	183	217	233	249	264	283	303	327
DWSRF Project Completions										
179 Annual Dollar Amount	\$8,957,612	\$5,722,003	\$13,707,176	\$11,446,202	\$20,752,988	\$27,538,366	\$19,169,297	\$16,256,278	\$15,382,048	\$34,589,529
180 *Cumulative Dollar Amount	\$134,674,088	\$140,396,091	\$154,103,267	\$165,549,469	\$186,302,457	\$213,840,823	\$233,010,120	\$249,266,398	\$264,648,446	\$299,237,975
181 Annual Number of Assistance Agreements	14	10	18	12	29	23	14	14	12	24
182 *Cumulative Number of Agreements	133	143	161	173	202	225	239	253	265	289
183 Number of Projects Completed	14	10	18	12	29	23	14	14	12	24
184 *Cumulative Number of Projects Completed	133	143	161	173	202	225	239	253	265	289
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$8,665,931	\$5,736,636	\$6,215,146	\$32,113,490	\$15,191,548	\$10,251,078	\$15,354,246	\$22,145,614	\$10,219,638	\$13,977,081
186 *Cumulative Dollar Amount	\$133,363,399	\$139,100,035	\$145,315,181	\$177,428,671	\$192,620,219	\$202,871,297	\$218,225,543	\$240,371,157	\$250,590,795	\$264,567,876
187 Annual Number of Assistance Agreements	12	11	10	31	15	8	13	17	17	16
188 *Cumulative Number of Agreements	128	139	149	180	195	203	216	233	250	266
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$789,553	\$2,846,912	\$1,537,450	\$29,852,176	\$6,616,421	\$8,985,691	\$13,931,742	\$19,224,006	\$8,919,648	\$11,336,781
190 *Cumulative Dollar Amount	\$74,104,279	\$76,951,191	\$78,488,641	\$108,340,817	\$114,957,238	\$123,942,929	\$137,874,671	\$157,098,677	\$166,018,325	\$177,355,106
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$434,333	\$961,129	\$384,362	\$20,603,840	\$4,562,629	\$4,645,444	\$8,673,310	\$7,452,807	\$4,359,195	\$4,550,155
192 *Cumulative Dollar Amount	\$38,049,196	\$39,010,325	\$39,394,687	\$59,998,527	\$64,561,156	\$69,206,600	\$77,879,910	\$85,332,717	\$89,691,912	\$94,242,067
193 Annual Number of Assistance Agreements with Subsidy	3	3	1	26	5	6	10	12	15	15
194 *Cumulative Number of Agreements	75	78	79	105	110	116	126	138	153	168
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$8,665,931	\$5,736,636	\$5,742,146	\$22,755,850	\$10,598,523	\$10,206,046	\$15,354,246	\$22,054,714	\$9,678,576	\$13,977,081
196 *Cumulative Dollar Amount	\$123,586,051	\$129,322,687	\$135,064,833	\$157,820,683	\$168,419,206	\$178,625,252	\$193,979,498	\$216,034,212	\$225,712,788	\$239,689,869
197 Annual Number of Assistance Agreements with > 20-Year Repayment	12	1	9	23	11	7	13	16	13	16
198 *Cumulative Number of Agreements	118	119	128	151	162	169	182	198	211	227
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	5,342	3,596	10,601	122,125	8,658	16,611	49,828	28,461	35,051	57,326
200 *Cumulative Population Served	158,016	161,612	172,213	294,338	302,996	319,607	369,435	397,896	432,947	490,273

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$706,679	\$456,490	\$3,036,011	\$3,828,321	\$1,395,500	\$1,558,032	\$0	\$0	\$305,800	\$801,485
202 *Cumulative Dollar Amount	\$116,693,544	\$117,150,034	\$120,186,045	\$124,014,366	\$125,409,866	\$126,967,898	\$126,967,898	\$126,967,898	\$127,273,698	\$128,075,183
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$4,287,094	\$169,520	\$4,583,509	\$5,925,837	\$11,493,164	\$7,950,909	\$7,564,069
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,287,094	\$4,456,614	\$9,040,123	\$14,965,960	\$26,459,124	\$34,410,033	\$41,974,102
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$11,417,367	\$5,736,636	\$10,671,165	\$25,525,844	\$13,931,302	\$12,189,431	\$20,151,169	\$16,689,450	\$8,005,343	\$8,546,516
208 *Cumulative Dollar Amount	\$39,300,603	\$45,037,239	\$55,708,404	\$81,234,248	\$95,165,550	\$107,354,981	\$127,506,150	\$144,195,600	\$152,200,943	\$160,747,459
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	3	1	3	2	1	2	0	0	1	1
210 *Cumulative Number of Agreements	106	107	110	112	113	115	115	115	116	117
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	6	1	5	6	6	12	9
212 *Cumulative Number of Agreements	0	0	0	6	7	12	18	24	36	45
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	12	11	15	26	14	9	9	13	7	14
216 *Cumulative Number of Agreements	45	56	71	97	111	120	129	142	149	163
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	494	165	3,976	1,730	1,024	1,408	0	0	1,555	832
218 *Cumulative Population Served	151,080	151,245	155,221	156,951	157,975	159,383	159,383	159,383	160,938	161,770
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	65,467	1,695	210,877	26,509	24,151	33,091	41,482
220 *Cumulative Population Served	0	0	0	65,467	67,162	278,039	304,548	328,699	361,790	403,272
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	5,216	3,596	48,888	67,223	5,979	76,765	40,281	6,995	6,385	48,447
224 *Cumulative Population Served	50,350	53,946	102,834	170,057	176,036	252,801	293,082	300,077	306,462	354,909

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$881,993	\$39,530	\$1,486,600
226 *Cumulative Dollar Amount	\$2,209,313	\$2,209,313	\$2,209,313	\$2,389,313	\$2,389,313	\$2,389,313	\$2,389,313	\$3,271,306	\$3,310,836	\$4,797,436
227 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	2	1	1
228 *Cumulative Number of Agreements	7	7	7	8	8	8	8	10	11	12
Assistance to Systems by Type										
229 Annual Number of Community Systems	15	12	18	34	16	16	15	19	20	24
230 *Cumulative Number of Community Systems	152	164	182	216	232	248	263	282	302	326
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	1	1	1	1	1	1	1	1	1	1
233 Annual Population Served by Community Systems	5,710	3,761	52,864	134,420	8,698	289,050	66,790	31,146	41,031	90,761
234 *Cumulative Population Served by Community Systems	209,515	213,276	266,140	400,560	409,258	698,308	765,098	796,244	837,275	928,036
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	80	80	80	80	80	80	80	80	80	80
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	6	6	6	6	6	6	6	6	6	6
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$891,158	\$0	\$0	\$0	\$0	\$0	\$2,322,066	\$481,161	\$1,172,884	\$4,515,961
242 *Cumulative Dollar Amount	\$88,711,391	\$88,711,391	\$88,711,391	\$88,711,391	\$88,711,391	\$88,711,391	\$91,033,457	\$91,514,618	\$92,687,502	\$97,203,463
243 Annual Number of Assistance Agreements	1	0	0	0	0	0	1	1	1	3
244 *Cumulative Number of Agreements	82	82	82	82	82	82	83	84	85	88
245 Annual Number of Systems Eliminated	1	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	22	22	22	22	22	22	22	22	22	22
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$4,000,000	\$6,699,467	\$8,054,568	\$18,065,550	\$26,931,382	\$20,688,097	\$21,680,260	\$12,103,474	\$13,799,486
276 *Cumulative DWSRF Fund Disbursements	\$0	\$4,000,000	\$10,699,467	\$18,754,035	\$36,819,585	\$63,750,967	\$84,439,064	\$106,119,324	\$118,222,798	\$132,022,284
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	0	1	9	16	29	18	17	18
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	10	26	55	73	90	108
281 Principal Repayments - Annual	\$0	\$0	\$0	\$1,500	\$109,368	\$397,168	\$1,333,997	\$1,924,839	\$2,465,519	\$2,770,488
282 Interest Payments - Annual	\$0	\$0	\$0	\$13,259	\$64,727	\$528,262	\$451,604	\$471,035	\$505,553	\$527,772
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$14,759	\$174,095	\$925,430	\$1,785,601	\$2,395,874	\$2,971,072	\$3,298,260
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$1,500	\$110,868	\$508,036	\$1,842,033	\$3,766,872	\$6,232,391	\$9,002,879
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$13,259	\$77,986	\$606,248	\$1,057,852	\$1,528,887	\$2,034,440	\$2,562,212
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$14,759	\$188,854	\$1,114,284	\$2,899,885	\$5,295,759	\$8,266,831	\$11,565,091
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.000	1.270	1.200	0.420	0.300	0.590	0.430	0.843
288 State Market Interest Rate	0.000	5.000	5.000	5.250	5.600	5.000	5.000	4.240	4.000	4.100
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$910	\$7,292	\$13,635	\$23,249	\$46,824	\$46,911	\$140,816	\$429,971
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$910	\$8,202	\$21,837	\$45,086	\$91,910	\$138,821	\$279,637	\$709,608
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,493	\$7,826
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$151
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511	\$7,977
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511	\$9,488
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$14,289,798	\$9,010,366	\$12,434,785	\$17,137,878	\$21,866,427	\$10,640,881	\$18,458,879	\$17,897,039	\$15,219,339	\$13,914,600
276 *Cumulative DWSRF Fund Disbursements	\$146,312,082	\$155,322,448	\$167,757,233	\$184,895,111	\$206,761,538	\$217,402,419	\$235,861,298	\$253,758,337	\$268,977,676	\$282,892,276
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	16	13	11	16	24	14	10	10	20	12
280 *Cumulative Number of Projects Initiating Principal Repayments	124	137	148	164	188	202	212	222	242	254
281 Principal Repayments - Annual	\$3,993,437	\$3,421,512	\$3,903,557	\$4,299,619	\$4,896,172	\$4,973,316	\$5,308,845	\$6,238,575	\$6,026,675	\$6,743,305
282 Interest Payments - Annual	\$577,794	\$620,807	\$635,561	\$748,712	\$739,570	\$744,042	\$961,551	\$1,040,788	\$1,384,673	\$1,511,120
283 *Principal and Interest - Annual	\$4,571,231	\$4,042,319	\$4,539,118	\$5,048,331	\$5,635,742	\$5,717,358	\$6,270,396	\$7,279,363	\$7,411,348	\$8,254,425
284 *Principal Repayments - Cumulative	\$12,996,316	\$16,417,828	\$20,321,385	\$24,621,004	\$29,517,176	\$34,490,492	\$39,799,337	\$46,037,912	\$52,064,587	\$58,807,892
285 *Interest Payments - Cumulative	\$3,140,006	\$3,760,813	\$4,396,374	\$5,145,086	\$5,884,656	\$6,628,698	\$7,590,249	\$8,631,037	\$10,015,710	\$11,526,830
286 *Principal and Interest - Cumulative	\$16,136,322	\$20,178,641	\$24,717,759	\$29,766,090	\$35,401,832	\$41,119,190	\$47,389,586	\$54,668,949	\$62,080,297	\$70,334,722
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.430	0.228	0.017	0.360	0.770	0.860	0.970	1.130	1.000	2.000
288 State Market Interest Rate	4.200	4.100	3.810	3.390	3.700	3.570	2.890	3.920	4.000	2.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$735,047	\$802,223	\$385,321	\$113,754	\$85,712	\$66,181	\$77,714	\$60,059	\$61,156	\$126,471
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,444,655	\$2,246,878	\$2,632,199	\$2,745,953	\$2,831,665	\$2,897,846	\$2,975,560	\$3,035,619	\$3,096,775	\$3,223,246
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$12,684	\$29,499	\$39,794	\$66,686	\$69,243	\$77,211	\$136,889	\$193,127	\$280,864	\$370,575
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$699	\$1,657	\$311	\$149	\$414	\$531	\$613	\$384	\$822	\$1,662
303 *Total Annual Income from Fees	\$13,383	\$31,156	\$40,105	\$66,835	\$69,657	\$77,742	\$137,502	\$193,511	\$281,686	\$372,237
304 *Cumulative Income from Fees	\$22,871	\$54,027	\$94,132	\$160,967	\$230,624	\$308,366	\$445,868	\$639,379	\$921,065	\$1,293,302
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$17,747,468	\$5,046,156	\$14,143,596	\$14,322,030	\$20,459,447	\$5,799,471	\$949,200	\$2,203,914	\$5,907,526	\$2,897,406
314 *Cumulative Amount of Coordinated Funding	\$126,301,578	\$131,347,734	\$145,491,330	\$159,813,360	\$180,272,807	\$186,072,278	\$187,021,478	\$189,225,392	\$195,132,918	\$198,030,324
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	12	5	11	6	13	3	1	3	6	2
316 *Cumulative Number of DWSRF Assistance Agreements	70	75	86	92	105	108	109	112	118	120
317 DWSRF Portion of Coordinated Funding	\$8,275,702	\$3,484,612	\$7,298,733	\$5,616,662	\$13,539,671	\$3,474,502	\$939,200	\$1,854,842	\$3,495,367	\$2,437,346
318 *Cumulative DWSRF Portion of Coordinated Funding	\$71,251,062	\$74,735,674	\$82,034,407	\$87,651,069	\$101,190,740	\$104,665,242	\$105,604,442	\$107,459,284	\$110,954,651	\$113,391,997
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$2,820,819	\$3,752,264	\$2,423,122	\$0	\$0	\$8,598,100	\$767,528	\$205,875	\$50,707	\$359,000
324 *Cumulative Dollar Amount	\$7,399,914	\$11,152,178	\$13,575,300	\$13,575,300	\$13,575,300	\$22,173,400	\$22,940,928	\$23,146,803	\$23,197,510	\$23,556,510
325 Annual Number of Grants	10	4	6	0	0	17	4	3	0	0
326 *Cumulative Number of Grants	24	28	34	34	34	51	55	58	58	58
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$2,820,819	\$3,752,264	\$2,423,122	\$0	\$0	\$8,598,100	\$767,528	\$205,875	\$50,707	\$359,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$7,399,914	\$11,152,178	\$13,575,300	\$13,575,300	\$13,575,300	\$22,173,400	\$22,940,928	\$23,146,803	\$23,197,510	\$23,556,510
329 *Number of Loans and Grants - Annual	10	4	6	0	0	17	4	3	0	0
330 *Number of Loans and Grants - Cumulative	24	28	34	34	34	51	55	58	58	58
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$1,401,332	\$814,685	\$2,206,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$7,254,421	\$8,069,106	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834
337 Annual Number of Grants	36	18	50	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	105	123	173	173	173	173	173	173	173	173
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$1,401,332	\$814,685	\$2,206,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$7,254,421	\$8,069,106	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834
341 *Number of Loans and Grants - Annual	36	18	50	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	105	123	173	173	173	173	173	173	173	173

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	18,147,772	13,538,167	14,631,291	35,166,603	27,764,167	21,059,014	22,184,193	20,027,322	20,345,234	21,009,356
395 *Cumulative	171,609,910	185,148,077	199,779,368	234,945,971	262,710,138	283,769,152	305,953,345	325,980,667	346,325,901	367,335,257
DWSRF Assistance as a % of Funds Available										
396 *Annual	67%	46%	94%	96%	56%	87%	118%	141%	80%	80%
397 *Cumulative	91%	88%	88%	89%	86%	86%	88%	92%	91%	90%
Outlays as a % of Capitalization Grants										
398 *Annual	143%	104%	134%	62%	89%	75%	89%	135%	108%	107%
399 *Cumulative	94%	94%	97%	91%	91%	90%	90%	92%	93%	94%
Disbursements as a % of Funds Available										
400 *Annual	79%	67%	85%	49%	79%	51%	83%	89%	75%	66%
401 *Cumulative	85%	84%	84%	79%	79%	77%	77%	78%	78%	77%
Project Starts as a % of Funds Available										
402 *Annual	67%	46%	94%	96%	56%	87%	118%	141%	80%	80%
403 *Cumulative	91%	88%	88%	89%	86%	86%	88%	92%	91%	90%
Project Completions as a % of Funds Available										
404 *Annual	49%	42%	94%	33%	75%	131%	86%	81%	76%	165%
405 *Cumulative	78%	76%	77%	70%	71%	75%	76%	76%	76%	81%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	22%	25%	27%	12%	18%	24%	24%	31%	30%	32%
407 *Cumulative	8%	9%	10%	10%	11%	12%	13%	14%	15%	16%
Disbursements as a % of DWSRF Assistance										
408 *Annual	118%	145%	91%	51%	141%	58%	71%	64%	94%	82%
409 *Cumulative	93%	95%	95%	88%	92%	89%	87%	85%	86%	85%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	74%	92%	100%	34%	134%	150%	74%	58%	95%	205%
413 *Cumulative	86%	86%	87%	79%	83%	88%	86%	84%	84%	90%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	33%	55%	28%	13%	32%	27%	20%	22%	37%	40%
415 *Cumulative	8%	10%	12%	12%	13%	14%	15%	15%	17%	18%
Project Completions as a % of Project Starts										
416 *Annual	74%	92%	100%	34%	134%	150%	74%	58%	95%	205%
417 *Cumulative	86%	86%	87%	79%	83%	88%	86%	84%	84%	90%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	123.1%	122.1%	122.4%	120.9%	120.9%	120.5%	123.5%	122.9%	123.1%	123.0%
419 *Assistance Provided as a % of Funds Available	91.3%	88.0%	88.4%	89.5%	85.9%	86.0%	88.3%	91.5%	90.8%	90.2%
420 *Disbursements as a % of Assistance Provided	93.4%	95.4%	95.0%	88.0%	91.6%	89.1%	87.3%	85.1%	85.5%	85.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	88.3%	86.5%	88.8%	86.8%	81.7%	82.0%	86.5%	87.6%	88.3%	88.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,584,661	\$6,007,691	\$7,028,573	\$7,891,039	\$8,716,321	\$9,526,544	\$10,565,809	\$11,666,656	\$13,112,485	\$14,750,076
426 *Net Return on Contributed Capital Excluding Subsidy	4.2%	5.1%	5.4%	6.1%	6.0%	6.2%	6.7%	7.0%	7.4%	7.9%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	963,944	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiveness	0	0	0	15,532,580	4,562,629	6,396,872	8,673,310	6,488,863	4,359,195	3,177,925
430 * Total Annual Subsidy	0	0	0	15,532,580	4,562,629	6,396,872	8,673,310	7,452,807	4,359,195	3,177,925
431 * Total Cumulative Subsidy	0	0	0	15,532,580	20,095,209	26,492,081	35,165,391	42,618,198	46,977,393	50,155,318
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	603,400	0	0	0	1,407,677	2,245
433 Energy Efficiency	0	0	0	127,774	0	568,567	4,781,640	4,239,602	688,908	0
434 Water Conservation	0	0	0	9,489,870	548,950	6,778,697	5,633,644	3,418,769	1,026,896	2,640,300
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	9,617,644	1,152,350	7,347,264	10,415,284	7,658,371	3,123,481	2,642,545
437 * Cumulative GPR	0	0	0	9,617,644	10,769,994	18,117,258	28,532,542	36,190,913	39,314,394	41,956,939