

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

**CWSRF Agency Information**

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

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

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**Other Agency:**

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

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

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

\* Calculated values.

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

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

\* Calculated values.

**Clean Water SRF Program Information  
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	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	09/14/05	07/26/06	08/01/07	08/27/08	08/13/09	05/13/10	08/30/11	07/17/12
53 Title II Funds	36,125	35,175	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	22,052,943	17,921,277	21,903,750	13,926,231	13,926,231	41,698,000	30,220,000	28,924,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	80,203,300	0	0	0
56 *Total Annual Federal Grants	22,089,068	17,956,452	21,903,750	13,926,231	94,129,531	41,698,000	30,220,000	28,924,000
57 *Cumulative Federal Grants	574,982,243	592,938,695	614,842,445	628,768,676	722,898,207	764,596,207	794,816,207	823,740,207
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	5,624,043	6,513,848	6,645,421	1,843,782	12,443,814	8,554,910	18,138,862	11,236,658
63 Second Quarter Outlays	4,650,386	5,091,117	3,301,525	3,877,510	11,148,953	9,550,557	17,231,277	9,883,957
64 Third Quarter Outlays	4,996,009	9,312,484	2,763,248	5,081,800	2,260,385	16,204,914	12,316,968	9,478,389
65 Fourth Quarter Outlays	5,493,455	7,100,608	2,326,373	3,263,213	10,692,593	31,307,710	7,133,394	7,493,317
66 *Total Annual Outlays	20,763,893	28,018,057	15,036,567	14,066,305	36,545,745	65,618,091	54,820,501	38,092,321
67 *Cumulative Outlays	512,489,339	540,507,396	555,543,963	569,610,268	606,156,013	671,774,104	726,594,606	764,686,927
	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Outlays (Dollars)</b>								
68 *Annual	23,573,407	26,410,904	19,810,802	13,129,465	29,116,365	45,002,974	78,994,818	37,732,398
69 *Cumulative	506,995,884	533,406,788	553,217,590	566,347,055	595,463,420	640,466,394	719,461,212	757,193,610

\* Calculated values.

**Clean Water SRF Program Information  
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		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	07/10/13	09/15/14	07/27/15	06/10/16	07/24/17	07/24/18	08/26/19	08/05/20
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	27,323,000	28,694,000	28,548,000	27,344,000	27,133,000	32,848,000	32,518,000	32,521,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>27,323,000</i>	<i>28,694,000</i>	<i>28,548,000</i>	<i>27,344,000</i>	<i>27,133,000</i>	<i>32,848,000</i>	<i>32,518,000</i>	<i>32,521,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>851,063,207</i>	<i>879,757,207</i>	<i>908,305,207</i>	<i>935,649,207</i>	<i>962,782,207</i>	<i>995,630,207</i>	<i>1,028,148,207</i>	<i>1,060,669,207</i>
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	4,482,503	12,186,289	7,840,049	6,001,956	5,737,721	4,118,378	8,088,278	1,643,373
63	Second Quarter Outlays	5,256,569	7,259,665	8,931,081	3,076,352	4,570,637	8,488,465	3,230,705	10,797,660
64	Third Quarter Outlays	5,735,018	3,969,411	11,282,828	5,846,510	3,775,962	6,495,883	15,424,521	7,706,217
65	Fourth Quarter Outlays	3,960,144	3,372,639	8,060,092	4,185,334	3,598,867	10,450,341	20,509,261	4,757,862
66	<i>*Total Annual Outlays</i>	<i>19,434,234</i>	<i>26,788,004</i>	<i>36,114,050</i>	<i>19,110,152</i>	<i>17,683,187</i>	<i>29,553,066</i>	<i>47,252,765</i>	<i>24,905,113</i>
67	<i>*Cumulative Outlays</i>	<i>784,121,161</i>	<i>810,909,165</i>	<i>847,023,215</i>	<i>866,133,367</i>	<i>883,816,554</i>	<i>913,369,620</i>	<i>960,622,385</i>	<i>985,527,497</i>
		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Outlays (Dollars)</b>									
68	<i>*Annual</i>	<i>22,967,407</i>	<i>27,375,509</i>	<i>31,426,597</i>	<i>22,984,910</i>	<i>18,269,654</i>	<i>22,701,592</i>	<i>37,193,844</i>	<i>40,656,512</i>
69	<i>*Cumulative</i>	<i>780,161,016</i>	<i>807,536,526</i>	<i>838,963,123</i>	<i>861,948,033</i>	<i>880,217,687</i>	<i>902,919,279</i>	<i>940,113,124</i>	<i>980,769,635</i>

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	22,089,068	17,956,452	21,903,750	13,926,231	135,827,531	0	30,220,000
71 *Cumulative	552,893,175	574,982,243	592,938,695	614,842,445	628,768,676	764,596,207	764,596,207	794,816,207
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	22,089,068	17,956,452	21,903,750	13,926,231	135,827,531	0	30,220,000
75 *Cumulative	552,893,175	574,982,243	592,938,695	614,842,445	628,768,676	764,596,207	764,596,207	794,816,207
Total State Contributions (Dollars)								
76 *Annual	0	4,272,019	3,570,118	4,380,750	2,785,246	11,130,246	0	6,044,000
77 *Cumulative	110,840,976	115,112,995	118,683,113	123,063,863	125,849,109	136,979,355	136,979,355	143,023,355
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	19%	20%	20%	-4%	8%	-	20%
79 *Cumulative	20%	20%	20%	20%	23%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	16%	18%	33%	11%	61%	0%	17%
79a *Cumulative	22%	22%	21%	22%	21%	22%	21%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	42,323,000	13,924,000	28,694,000	55,892,000	0	27,133,000	32,848,000	32,518,000
71 *Cumulative	837,139,207	851,063,207	879,757,207	935,649,207	935,649,207	962,782,207	995,630,207	1,028,148,207
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	42,323,000	13,924,000	28,694,000	55,892,000	0	27,133,000	32,848,000	32,518,000
75 *Cumulative	837,139,207	851,063,207	879,757,207	935,649,207	935,649,207	962,782,207	995,630,207	1,028,148,207
Total State Contributions (Dollars)								
76 *Annual	5,784,800	5,464,600	5,738,800	5,709,600	5,468,800	5,426,600	6,569,600	6,503,600
77 *Cumulative	148,808,155	154,272,755	160,011,555	165,721,155	171,189,955	176,616,555	183,186,155	189,689,755
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	14%	39%	20%	10%	-	20%	20%	20%
79 *Cumulative	20%	20%	20%	19%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	25%	20%	18%	25%	30%	24%	18%	16%
79a *Cumulative	21%	21%	21%	21%	21%	21%	21%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	4,272,019	3,570,118	4,380,750	2,785,246	2,785,246	0	3,044,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	8,345,000	0	3,000,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	4,272,019	3,570,118	4,380,750	2,785,246	11,130,246	0	6,044,000
91 *Cumulative Match Contribution	110,840,976	115,112,995	118,683,113	123,063,863	125,849,109	136,979,355	136,979,355	143,023,355
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	2,784,800	5,464,600	0	5,709,600	0	5,426,600	2,135,780	2,135,780
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	3,000,000	0	5,738,800	0	5,468,800	0	4,433,820	4,367,820
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,784,800	5,464,600	5,738,800	5,709,600	5,468,800	5,426,600	6,569,600	6,503,600
91 *Cumulative Match Contribution	148,808,155	154,272,755	160,011,555	165,721,155	171,189,955	176,616,555	183,186,155	189,689,755
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	58,167,565	103,915,116	232,312,979	194,317,631	340,417,221	354,640,400	75,237,601	109,139,047
101 *Cumulative Dollar Amount	1,235,074,019	1,338,989,135	1,571,302,114	1,765,619,745	2,106,036,966	2,460,677,366	2,535,914,967	2,645,054,014
102 Annual Number	39	53	101	69	60	82	42	51
103 *Cumulative Number	411	464	565	634	694	776	818	869
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	58,167,565	103,915,116	232,312,979	194,317,631	340,417,221	354,640,400	75,237,601	109,139,047
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	58,167,565	103,915,116	232,312,979	194,317,631	340,417,221	354,640,400	75,237,601	109,139,047
110 *Cumulative Assistance	1,235,074,019	1,338,989,135	1,571,302,114	1,765,619,745	2,106,036,966	2,460,677,366	2,535,914,967	2,645,054,014
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	39	53	101	69	60	82	42	51
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	39	53	101	69	60	82	42	51
117 *Cumulative Number of Agreements	411	464	565	634	694	776	818	869

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	88,033,229	110,876,256	67,141,403	41,814,048	30,952,582	115,555,569	69,252,668	180,334,003
101 *Cumulative Dollar Amount	2,733,087,243	2,843,963,499	2,911,104,902	2,952,918,950	2,983,871,532	3,099,427,101	3,168,679,769	3,349,013,772
102 Annual Number	35	23	14	16	14	18	10	26
103 *Cumulative Number	904	927	941	957	971	989	999	1,025
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	88,033,229	110,876,256	67,141,403	41,814,048	30,952,582	115,555,569	69,252,668	180,334,003
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	88,033,229	110,876,256	67,141,403	41,814,048	30,952,582	115,555,569	69,252,668	180,334,003
110 *Cumulative Assistance	2,733,087,243	2,843,963,499	2,911,104,902	2,952,918,950	2,983,871,532	3,099,427,101	3,168,679,769	3,349,013,772
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	35	23	14	16	14	18	10	26
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	35	23	14	16	14	18	10	26
117 *Cumulative Number of Agreements	904	927	941	957	971	989	999	1,025

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	20,960,397	4,872,425	18,139,686	18,559,781	17,565,063	30,317,499	5,417,989	7,949,097
119 3,500 to 9,999	13,137,168	1,210,000	4,561,156	55,039,417	20,646,985	13,929,562	11,151,627	13,736,251
120 10,000 to 99,999	12,970,000	32,599,258	71,495,525	74,318,433	91,594,947	97,049,462	46,663,985	25,913,425
121 100,000 and Above	11,100,000	65,233,433	138,116,612	46,400,000	210,610,226	213,343,877	12,004,000	61,540,274
122 *Total Annual Assistance	58,167,565	103,915,116	232,312,979	194,317,631	340,417,221	354,640,400	75,237,601	109,139,047
123 *Cumulative Assistance	1,235,074,019	1,338,989,135	1,571,302,114	1,765,619,745	2,106,036,966	2,460,677,366	2,535,914,967	2,645,054,014
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	32	36	89	56	44	32	27	33
125 3,500 to 9,999	3	1	1	3	4	13	2	7
126 10,000 to 99,999	3	7	7	7	5	19	10	6
127 100,000 and Above	1	9	4	3	7	18	3	5
128 *Total Annual Number of Agreements	39	53	101	69	60	82	42	51
129 *Cumulative Number of Agreements	411	464	565	634	694	776	818	869
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	32,528,268	20,017,136	46,055,370	67,298,252	91,240,739	110,407,448	47,112,940	54,582,021
131 *Cumulative Dollar Amount	263,939,041	283,956,177	330,011,547	397,309,799	488,550,538	598,957,986	646,070,926	700,652,947
132 Annual Number of Assistance Agreements	6	6	0	9	9	16	9	12
133 *Cumulative Number of Agreements	242	248	248	257	266	282	291	303
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	10,554,141	17,078,843	6,432,326	6,999,763	3,244,606	23,450,704	4,503,291	27,327,846
119 3,500 to 9,999	24,839,169	25,608,863	2,711,486	9,687,224	5,433,834	3,397,739	1,799,330	11,372,333
120 10,000 to 99,999	4,369,808	43,188,550	45,397,591	19,127,061	12,058,073	20,240,000	32,000,000	8,847,537
121 100,000 and Above	48,270,111	25,000,000	12,600,000	6,000,000	10,216,069	68,467,126	30,950,047	132,786,287
122 *Total Annual Assistance	88,033,229	110,876,256	67,141,403	41,814,048	30,952,582	115,555,569	69,252,668	180,334,003
123 *Cumulative Assistance	2,733,087,243	2,843,963,499	2,911,104,902	2,952,918,950	2,983,871,532	3,099,427,101	3,168,679,769	3,349,013,772
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	21	14	6	6	4	8	3	17
125 3,500 to 9,999	6	3	2	5	3	3	2	2
126 10,000 to 99,999	2	3	4	4	4	2	1	1
127 100,000 and Above	6	3	2	1	3	5	4	6
128 *Total Annual Number of Agreements	35	23	14	16	14	18	10	26
129 *Cumulative Number of Agreements	904	927	941	957	971	989	999	1,025
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	35,466,459	39,465,062	59,759,114	21,761,397	23,665,148	34,247,858	37,889,291	6,159,125
131 *Cumulative Dollar Amount	736,119,406	775,584,468	835,343,582	857,104,979	880,770,127	915,017,985	952,907,276	959,066,401
132 Annual Number of Assistance Agreements	7	6	7	11	11	7	5	5
133 *Cumulative Number of Agreements	310	316	323	334	345	352	357	362
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	58,167,565	103,915,116	232,312,979	194,317,631	340,417,221	354,640,400	75,237,601	109,139,047
137 *Cumulative Dollar Amount	1,235,074,019	1,338,989,135	1,571,302,114	1,765,619,745	2,106,036,966	2,460,677,366	2,535,914,967	2,645,054,014
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	14,154,268	28,996,604	84,664,097	47,634,370	45,084,774	18,650,628	17,350,928	21,711,359
139 Advanced Treatment	4,863,000	34,605,855	104,497,750	81,891,706	266,054,773	208,186,456	8,151,627	45,340,274
140 Infiltration/Inflow	860,000	5,449,703	12,260,712	15,208,784	0	16,447,870	3,867,320	3,408,392
141 Sewer System Rehabilitation	11,100,000	14,900,000	17,373,000	13,248,957	3,200,000	21,829,061	17,350,000	24,185,425
142 New Collector Sewers	2,678,833	2,162,313	444,120	1,132,497	1,389,351	17,967,069	0	1,369,871
143 New Interceptors	12,285,817	4,820,955	932,303	0	1,092,156	22,431,227	10,724,473	0
144 CSO Correction	6,700,000	9,600,000	7,000,000	16,477,677	19,000,000	33,964,750	10,100,000	7,000,000
144.1 *Total Annual Dollar Amount	52,641,918	100,535,430	227,171,982	175,593,991	335,821,054	339,477,061	67,544,348	103,015,321
144.2 *Cumulative Dollar Amount	1,213,305,460	1,313,840,890	1,541,012,872	1,716,606,863	2,052,427,917	2,391,904,978	2,459,449,326	2,562,464,647
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	360,019	2,146,000	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	360,019	2,146,000	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	360,019	2,506,019	2,506,019
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	13,178,483	204,000	0
148 *Total Annual Dollar Amount	0	0	0	0	0	13,178,483	204,000	0
149 *Cumulative Dollar Amount	0	0	0	0	0	13,178,483	13,382,483	13,382,483

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	88,033,229	110,876,256	67,141,403	41,814,048	30,952,582	115,555,569	69,252,668	180,334,003
137 *Cumulative Dollar Amount	2,733,087,243	2,843,963,499	2,911,104,902	2,952,918,950	2,983,871,532	3,099,427,101	3,168,679,769	3,349,013,772
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	23,714,212	21,175,801	7,002,297	11,430,872	3,883,600	68,478,742	25,657,929	445,822
139 Advanced Treatment	12,617,207	34,589,737	39,377,600	7,981,020	0	0	32,000,000	3,500,000
140 Infiltration/Inflow	13,805,780	845,260	4,248,912	144,533	0	5,892,277	0	10,400,000
141 Sewer System Rehabilitation	14,156,159	10,000,000	12,550,296	18,639,220	15,155,840	18,185,200	10,063,684	133,311,415
142 New Collector Sewers	5,842,227	0	0	0	2,461,784	2,021,550	413,330	8,896,616
143 New Interceptors	1,540,526	31,010,308	0	2,400,570	4,678,659	0	0	0
144 CSO Correction	0	0	2,600,000	0	0	0	0	0
144.1 *Total Annual Dollar Amount	71,676,111	97,621,106	65,779,105	40,596,215	26,179,883	94,577,769	68,134,943	156,553,853
144.2 *Cumulative Dollar Amount	2,634,140,758	2,731,761,864	2,797,540,969	2,838,137,184	2,864,317,067	2,958,894,836	3,027,029,779	3,183,583,632
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	749,630	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	4,522,699	0	0	991,948
145.3 *Total Annual Dollar Amount	0	0	0	749,630	4,522,699	0	0	991,948
145.4 *Cumulative Dollar Amount	2,506,019	2,506,019	2,506,019	3,255,649	7,778,348	7,778,348	7,778,348	8,770,296
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	12,740,000	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	12,740,000	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	12,740,000	12,740,000	12,740,000
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	7,339,000	2,500,000	0	0	0	0	0	0
148 *Total Annual Dollar Amount	7,339,000	2,500,000	0	0	0	0	0	0
149 *Cumulative Dollar Amount	20,721,483	23,221,483	23,221,483	23,221,483	23,221,483	23,221,483	23,221,483	23,221,483

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
153 Silviculture	0	0	0	0	0	0	0	0	0	
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
156 Marinas	0	0	0	0	0	0	0	0	0	
157 Resource Extraction	0	0	0	0	0	0	0	0	0	
158 Brownfields	0	0	0	0	0	0	0	0	0	
159 Storage Tanks	0	0	0	0	0	0	0	0	0	
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Other</b> <b>(Dollars in each category)</b>										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	
166.2 Desalination	0	0	0	0	0	0	0	0	0	
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	687,000	2,558,488	2,621,868	2,123,692	1,927,091
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	4,690,173
162 Individual/Decentralized Sewage Treatment	0	725,600	909,000	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	725,600	909,000	687,000	2,558,488	2,621,868	2,123,692	6,617,264
165 *Cumulative Dollar Amount	0	725,600	1,634,600	2,321,600	4,880,088	7,501,956	9,625,648	16,242,912
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	3,126,071	304,667	618,500	154,350	0	106,000
152 Agricultural Best Management Practices - Animals	4,036,869	3,379,686	2,014,926	5,518,973	3,977,667	1,470,487	2,548,553	5,062,742
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	120,000	0	0	3,400,000	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	1,368,778	0	0	9,500,000	0	0	2,544,700	290,000
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	250,000	664,984
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	5,525,647	3,379,686	5,140,997	18,723,640	4,596,167	1,624,837	5,343,253	6,123,726
165 *Cumulative Dollar Amount	21,768,559	25,148,245	30,289,242	49,012,882	53,609,049	55,233,886	60,577,139	66,700,865
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	14,000	104,900	0	59,458	0	0	0	67,900
152 Agricultural Best Management Practices - Animals	1,914,118	1,550,250	1,362,298	81,445	0	0	0	2,595,302
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	1,090,000	0	0	0	0	0	1,117,725	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	6,000,000	9,100,000	0	127,300	250,000	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	200,000	0	7,102,800	0	0
163.1 Land Conservation	0	0	0	0	0	1,135,000	0	20,125,000
164 *Total Annual Dollar Amount	9,018,118	10,755,150	1,362,298	468,203	250,000	8,237,800	1,117,725	22,788,202
165 *Cumulative Dollar Amount	75,718,983	86,474,133	87,836,431	88,304,634	88,554,634	96,792,434	97,910,159	120,698,361
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

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

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

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	5	8	10	5	8	9	2	9
173 Advanced Treatment	5	4	7	8	15	13	2	3
174 Infiltration/Inflow	1	4	2	5	0	8	2	2
175 Sewer System Rehabilitation	1	2	2	3	1	8	2	4
176 New Collector Sewers	2	1	1	1	1	9	0	1
177 New Interceptors	1	3	1	0	1	6	3	0
178 CSO Correction	1	1	1	2	1	5	1	1
178.1 *Total Annual Number	16	23	24	24	27	58	12	20
178.2 *Cumulative Number	240	263	287	311	338	396	408	428
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	1	4	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	1	4	0
179.4 *Cumulative Number	0	0	0	0	0	1	5	5
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	6	1	0
181 *Total Annual Number	0	0	0	0	0	6	1	0
182 *Cumulative Number	0	0	0	0	0	6	7	7

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	8	2	3	6	2	3	5	1
173 Advanced Treatment	1	5	1	1	0	0	1	1
174 Infiltration/Inflow	3	1	3	1	0	1	0	1
175 Sewer System Rehabilitation	2	1	3	4	4	9	2	9
176 New Collector Sewers	2	0	0	0	3	2	1	2
177 New Interceptors	1	2	0	1	1	0	0	0
178 CSO Correction	0	0	1	0	0	0	0	0
178.1 *Total Annual Number	17	11	11	13	10	15	9	14
178.2 *Cumulative Number	445	456	467	480	490	505	514	528
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	1	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	3	0	0	0
179.3 *Total Annual Number	0	0	0	1	3	0	0	0
179.4 *Cumulative Number	5	5	5	6	9	9	9	9
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	1	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	1	0	0
180.4 *Cumulative Number	0	0	0	0	0	1	1	1
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	1	1	0	0	0	0	0	0
181 *Total Annual Number	1	1	0	0	0	0	0	0
182 *Cumulative Number	8	9	9	9	9	9	9	9

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

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

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	66	9	12	2	0	2
184 Agricultural Best Management Practices - Animals	26	34	20	41	29	20	24	27
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	1	0	0	3	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	1	0	0	1	0	0	1	1
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	1	1
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	28	34	86	54	41	22	26	31
197 *Cumulative Number	180	214	300	354	395	417	443	474
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	1	1	0	1	0	0	0	1
184 Agricultural Best Management Practices - Animals	13	10	4	1	0	0	0	11
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	2	0	0	0	0	0	1	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	1	1	0	1	1	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	1	0	1	0	0
195.1 Land Conservation	0	0	0	0	0	1	0	1
196 *Total Annual Number	17	12	4	4	1	2	1	13
197 *Cumulative Number	491	503	507	511	512	514	515	528
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	58,167,565	103,915,116	165,707,624	192,329,829	303,170,922	354,640,400	191,326,666	105,237,601
201 *Cumulative Dollar Amount	1,215,937,593	1,319,852,709	1,485,560,333	1,677,890,162	1,981,061,084	2,335,701,484	2,527,028,150	2,632,265,751
202 Annual Number of Assistance Agreements	39	53	98	62	64	82	42	53
203 *Cumulative Number of Agreements	411	464	562	624	688	770	812	865
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	51,539,463	63,343,407	55,971,242	144,328,173	149,490,709	163,536,818	562,628,177	145,897,711
205 *Cumulative Dollar Amount	1,066,844,995	1,130,188,402	1,186,159,644	1,330,487,817	1,479,978,526	1,643,515,344	2,206,143,521	2,352,041,232
206 Annual Number of Assistance Agreements	38	38	93	55	61	36	61	65
207 *Cumulative Number of Agreements	384	422	515	570	631	667	728	793

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	88,033,229	110,876,256	67,141,403	41,814,048	30,952,582	108,118,619	69,750,668	179,749,878
201 *Cumulative Dollar Amount	2,720,298,980	2,831,175,236	2,898,316,639	2,940,130,687	2,971,083,269	3,079,201,888	3,148,952,556	3,328,702,434
202 Annual Number of Assistance Agreements	35	23	14	16	14	17	11	21
203 *Cumulative Number of Agreements	900	923	937	953	967	984	995	1,016
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	101,600,441	189,675,200	78,932,195	88,181,887	32,848,817	14,505,912	16,061,703	20,580,856
205 *Cumulative Dollar Amount	2,453,641,673	2,643,316,873	2,722,249,068	2,810,430,955	2,843,279,772	2,857,785,684	2,873,847,387	2,894,428,243
206 Annual Number of Assistance Agreements	46	48	27	20	11	7	7	3
207 *Cumulative Number of Agreements	839	887	914	934	945	952	959	962

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Leveraged Bonds (Excludes State Match)</b>										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	0	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	244,155,000	0	359,600,000	98,785,000	0	34,655,000
209	Net Leveraged Bonds Issued - Annual	0	0	253,671,026	0	373,753,297	107,048,998	0	36,447,144
210	Cost of Leveraged Bond Issuance - Annual	0	0	1,711,440	0	3,019,532	943,158	0	533,144
211	Leveraged Bond Principal Repaid - Annual	8,590,000	11,995,000	11,780,000	14,275,000	14,735,000	15,165,000	25,250,000	29,705,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-23,147,866	82,931	45,896,288	-5,718,759	5,599,545	16,644,692	-9,908,004	8,086,269
213	Balance at End of Reporting Period	137,014,407	137,097,338	182,993,626	177,274,867	182,874,412	199,519,104	189,611,100	197,697,369
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-5,985,000	0	0	0	0	-43,330,000	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	47,541,459	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	379,130,000	379,130,000	623,285,000	623,285,000	982,885,000	1,081,670,000	1,081,670,000	1,116,325,000
217	*Net Leveraged Bonds Issued - Cumulative	380,669,222	380,669,222	634,340,248	634,340,248	1,008,093,545	1,115,142,543	1,115,142,543	1,151,589,687
218	*Cost of Leveraged Bond Issuance - Cumulative	3,223,146	3,223,146	4,934,586	4,934,586	7,954,118	8,897,276	8,897,276	9,430,420
219	*Leveraged Bond Principal Repaid - Cumulative	24,180,000	36,175,000	47,955,000	62,230,000	76,965,000	92,130,000	117,380,000	147,085,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-5,985,000	-5,985,000	-5,985,000	-5,985,000	-5,985,000	-49,315,000	-49,315,000	-49,315,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	47,541,459	47,541,459	47,541,459
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	348,965,000	336,970,000	569,345,000	555,070,000	899,935,000	940,225,000	914,975,000	919,925,000
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	0	0	0	0	8,345,000	0	3,000,000
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	8,345,000	3,015,000
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	8,345,000	8,345,000	11,345,000
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	8,345,000	11,360,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	8,345,000	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	16,858,155	14,772,286	16,718,345	26,872,319	32,590,879	43,103,800	44,154,798	44,082,351
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	16,858,155	14,772,286	16,718,345	26,872,319	32,590,879	43,103,800	44,154,798	44,082,351
231	*Cumulative	61,180,603	75,952,889	92,671,234	119,543,553	152,134,432	195,238,232	239,393,030	283,475,381

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Leveraged Bonds (Excludes State Match)</b>								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	36,425,000	42,710,000	42,905,000	45,580,000	49,065,000	50,645,000	52,210,000	55,480,000
Debt Service Reserve for Leveraged Bonds								
212	-1,970,519	-2,030,078	-7,745,687	-2,154,651	-2,219,775	-2,286,869	6,844,258	-2,747,355
213	195,726,850	193,696,772	185,951,085	183,796,434	181,576,659	179,289,790	186,134,048	183,386,693
214	18,641,213	0	42,825,013	11,115,000	0	0	0	0
215	1,360,813	0	0	0	0	0	0	0
216	1,116,325,000	1,116,325,000	1,116,325,000	1,116,325,000	1,116,325,000	1,116,325,000	1,116,325,000	1,116,325,000
217	1,151,589,687	1,151,589,687	1,151,589,687	1,151,589,687	1,151,589,687	1,151,589,687	1,151,589,687	1,151,589,687
218	9,430,420	9,430,420	9,430,420	9,430,420	9,430,420	9,430,420	9,430,420	9,430,420
219	183,510,000	226,220,000	269,125,000	314,705,000	363,770,000	414,415,000	466,625,000	522,105,000
220	-30,673,787	-30,673,787	12,151,226	23,266,226	23,266,226	23,266,226	23,266,226	23,266,226
221	48,902,272	48,902,272	48,902,272	48,902,272	48,902,272	48,902,272	48,902,272	48,902,272
222	902,141,213	859,431,213	859,351,226	824,886,226	775,821,226	725,176,226	672,966,226	617,486,226
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	3,000,000	0	5,738,800	0	5,468,800	0	4,433,820	4,367,820
224	3,000,000	0	5,738,800	0	5,475,000	0	0	4,657,000
225	14,345,000	14,345,000	20,083,800	20,083,800	25,552,600	25,552,600	29,986,420	34,354,240
226	14,360,000	14,360,000	20,098,800	20,098,800	25,573,800	25,573,800	25,573,800	30,230,800
227	0	0	0	0	0	0	4,412,620	4,123,440
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	43,309,350	40,422,918	34,728,770	30,108,253	28,793,697	26,490,200	24,292,255	22,149,664
229	0	0	0	0	0	0	0	0
230	43,309,350	40,422,918	34,728,770	30,108,253	28,793,697	26,490,200	24,292,255	22,149,664
231	326,784,731	367,207,649	401,936,419	432,044,672	460,838,369	487,328,569	511,620,824	533,770,488

\*Calculated Values

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	89,798,317	94,903,178	118,443,544	223,502,368	286,673,310	317,866,392	225,477,216	147,472,290
233 *Cumulative	1,058,659,489	1,153,562,667	1,272,006,211	1,495,508,579	1,782,181,889	2,100,048,281	2,325,525,497	2,472,997,787
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	40,089,466	43,293,144	52,191,788	57,131,714	64,162,614	68,973,857	91,260,922	103,643,314
235 Interest Payments - Annual	22,537,587	21,537,842	23,716,720	26,797,475	26,726,046	32,115,562	39,604,826	42,991,639
236 *Principal and Interest - Annual	62,627,053	64,830,986	75,908,508	83,929,189	90,888,660	101,089,419	130,865,748	146,634,953
237 *Principal Repayments - Cumulative	315,642,762	358,935,906	411,127,694	468,259,408	532,422,022	601,395,879	692,656,801	796,300,115
238 *Interest Payments - Cumulative	169,654,401	191,192,243	214,908,963	241,706,438	268,432,484	300,548,046	340,152,872	383,144,511
239 *Principal and Interest - Cumulative	485,297,163	550,128,149	626,036,657	709,965,846	800,854,506	901,943,925	1,032,809,673	1,179,444,626
240 Weighted Average Interest Rate on Loans	1.000	2.440	2.390	2.000	2.540	2.500	0.971	1.183
<b>Interest Earnings on Investments</b>								
241 Annual	16,546,615	16,767,913	21,971,247	24,318,870	20,298,342	14,834,533	8,442,324	7,799,429
242 *Cumulative	102,695,370	119,463,283	141,434,530	165,753,400	186,051,742	200,886,275	209,328,599	217,128,028
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	1,509,563	1,494,758	558,727	393,175	44,796	1,274,664	1,189,892	996,888
244 *Cumulative	21,524,835	23,019,593	23,578,320	23,971,495	24,016,291	25,290,955	26,480,847	27,477,735
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	6.8%	3.1%	1.8%	0.3%	0.9%	-	3.3%
246 *Cumulative	3.9%	4.0%	4.0%	3.9%	3.8%	3.3%	3.5%	3.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	900,121	1,149,044	1,564,699	631,031	587,048	609,536
248 *Cumulative	0	0	900,121	2,049,165	3,613,864	4,244,895	4,831,943	5,441,479

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	127,527,771	78,292,366	78,729,160	80,968,984	61,328,472	41,421,306	79,902,814	92,548,210
233 *Cumulative	2,600,525,558	2,678,817,924	2,757,547,084	2,838,516,068	2,899,844,540	2,941,265,846	3,021,168,660	3,113,716,870
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	125,662,456	106,652,433	106,686,461	114,267,843	114,900,400	119,189,428	119,023,425	121,846,038
235 Interest Payments - Annual	37,998,196	34,452,665	30,854,041	28,031,406	25,719,517	22,965,020	20,670,157	20,143,458
236 *Principal and Interest - Annual	163,660,652	141,105,098	137,540,502	142,299,249	140,619,917	142,154,448	139,693,582	141,989,496
237 *Principal Repayments - Cumulative	921,962,571	1,028,615,004	1,135,301,465	1,249,569,308	1,364,469,708	1,483,659,136	1,602,682,561	1,724,528,599
238 *Interest Payments - Cumulative	421,142,707	455,595,372	486,449,413	514,480,819	540,200,336	563,165,356	583,835,513	603,978,971
239 *Principal and Interest - Cumulative	1,343,105,278	1,484,210,376	1,621,750,878	1,764,050,127	1,904,670,044	2,046,824,492	2,186,518,074	2,328,507,570
240 Weighted Average Interest Rate on Loans	0.938	1.311	0.200	0.560	1.660	1.430	0.800	1.207
<b>Interest Earnings on Investments</b>								
241 Annual	8,305,677	8,045,973	7,992,538	9,381,547	8,560,207	9,986,336	19,601,308	19,736,080
242 *Cumulative	225,433,705	233,479,678	241,472,216	250,853,763	259,413,970	269,400,306	289,001,614	308,737,694
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	1,053,587	989,560	1,057,324	1,062,641	906,599	1,042,156	1,047,486	1,302,822
244 *Cumulative	28,531,322	29,520,882	30,578,206	31,640,847	32,547,446	33,589,602	34,637,088	35,939,910
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	2.5%	7.1%	3.7%	1.9%	-	3.8%	3.2%	4.0%
246 *Cumulative	3.4%	3.5%	3.5%	3.4%	3.5%	3.5%	3.5%	3.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	640,188	529,722	589,002	574,877	446,006	563,290	710,482	793,328
248 *Cumulative	6,081,667	6,611,389	7,200,391	7,775,268	8,221,274	8,784,564	9,495,046	10,288,374

\* Calculated values.

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

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

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	4	4	4	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	4	4	4	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
267 Annual Dollar Amount		0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0						
270 Annual Number of Loans		0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	10,000,000						
273 Annual Dollar Amount		44,100,000	36,550,000	17,900,000	3,490,000	0	0
274 *Cumulative Dollar Amount	10,000,000	54,100,000	90,650,000	108,550,000	112,040,000	112,040,000	112,040,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	12						
276 Annual Number of Grants		7	11	2	0	0	0
277 *Cumulative Number of Grants	12	19	30	32	32	32	32
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual		44,100,000	36,550,000	17,900,000	3,490,000	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	10,000,000	54,100,000	90,650,000	108,550,000	112,040,000	112,040,000	112,040,000
280 *Number of Loans and Grants - Annual		7	11	2	0	0	0
281 *Number of Loans and Grants - Cumulative	12	19	30	32	32	32	32

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	4,000,000	213,293,104	176,856,422	215,467,467	71,317,645	10,488,414	0
274 *Cumulative Dollar Amount	112,040,000	116,040,000	329,333,104	506,189,526	721,656,993	792,974,638	803,463,052	803,463,052
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	2	19	17	18	8	2	0
277 *Cumulative Number of Grants	32	34	53	70	88	96	98	98
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	0	4,000,000	213,293,104	176,856,422	215,467,467	71,317,645	10,488,414	0
279 *Dollar Amount of Loans and Grants - Cumulative	112,040,000	116,040,000	329,333,104	506,189,526	721,656,993	792,974,638	803,463,052	803,463,052
280 *Number of Loans and Grants - Annual	0	2	19	17	18	8	2	0
281 *Number of Loans and Grants - Cumulative	32	34	53	70	88	96	98	98

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	3,185,417	102,311,162	11,869,387	31,932,064	75,000,000	0	0	28,546,511
274 *Cumulative Dollar Amount	806,648,469	908,959,631	920,829,018	952,761,082	1,027,761,082	1,027,761,082	1,027,761,082	1,056,307,593
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	1	7	1	2	2	0	0	0
277 *Cumulative Number of Grants	99	106	107	109	111	111	111	111
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	3,185,417	102,311,162	11,869,387	31,932,064	75,000,000	0	0	28,546,511
279 *Dollar Amount of Loans and Grants - Cumulative	806,648,469	908,959,631	920,829,018	952,761,082	1,027,761,082	1,027,761,082	1,027,761,082	1,056,307,593
280 *Number of Loans and Grants - Annual	1	7	1	2	2	0	0	0
281 *Number of Loans and Grants - Cumulative	99	106	107	109	111	111	111	111

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	76,873,379	80,226,206	297,964,460	98,227,849	448,169,303	242,042,675	71,466,278	141,048,106
283 *Cumulative	1,386,905,169	1,467,131,375	1,765,095,835	1,863,323,684	2,311,492,987	2,553,535,662	2,625,001,940	2,766,050,046
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	76%	130%	78%	198%	76%	147%	105%	77%
285 *Cumulative	89%	91%	89%	95%	91%	96%	97%	96%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	120%	110%	60%	209%	33%	-	125%
287 *Cumulative	92%	93%	93%	92%	95%	84%	94%	95%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	117%	118%	40%	228%	64%	131%	316%	105%
289 *Cumulative	76%	79%	72%	80%	77%	82%	89%	89%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	76%	130%	56%	196%	68%	147%	268%	75%
291 *Cumulative	88%	90%	84%	90%	86%	91%	96%	95%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	67%	79%	19%	147%	33%	68%	787%	103%
293 *Cumulative	77%	77%	67%	71%	64%	64%	84%	85%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	52%	54%	18%	58%	14%	28%	128%	73%
295 *Cumulative	23%	24%	23%	25%	23%	24%	26%	29%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	136,256,565	86,879,871	103,191,197	137,513,114	73,535,002	108,766,733	114,052,057	119,907,147
283 *Cumulative	2,902,306,611	2,989,186,482	3,092,377,679	3,229,890,793	3,303,425,795	3,412,192,528	3,526,244,585	3,646,151,732
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	65%	128%	65%	30%	42%	106%	61%	150%
285 *Cumulative	94%	95%	94%	91%	90%	91%	90%	92%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	54%	197%	110%	41%	-	84%	113%	125%
287 *Cumulative	93%	95%	95%	92%	94%	94%	94%	95%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	94%	90%	76%	59%	83%	38%	70%	77%
289 *Cumulative	90%	90%	89%	88%	88%	86%	86%	85%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	65%	128%	65%	30%	42%	99%	61%	150%
291 *Cumulative	94%	95%	94%	91%	90%	90%	89%	91%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	75%	218%	76%	64%	45%	13%	14%	17%
293 *Cumulative	85%	88%	88%	87%	86%	84%	81%	79%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	92%	123%	103%	83%	156%	110%	104%	102%
295 *Cumulative	32%	34%	37%	39%	41%	43%	45%	47%

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	154%	91%	51%	115%	84%	90%	300%	135%
297 *Cumulative	86%	86%	81%	85%	85%	85%	92%	93%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	100%	100%	71%	99%	89%	100%	254%	96%
299 *Cumulative	98%	99%	95%	95%	94%	95%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	89%	61%	24%	74%	44%	46%	748%	134%
301 *Cumulative	86%	84%	75%	75%	70%	67%	87%	89%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	69%	42%	22%	29%	19%	19%	121%	95%
303 *Cumulative	26%	27%	26%	27%	25%	24%	27%	30%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	89%	61%	34%	75%	49%	46%	294%	139%
305 *Cumulative	88%	86%	80%	79%	75%	70%	87%	89%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	145%	71%	117%	194%	198%	36%	115%	51%
297 *Cumulative	95%	94%	95%	96%	97%	95%	95%	93%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	100%	100%	100%	100%	100%	94%	101%	100%
299 *Cumulative	100%	100%	100%	100%	100%	99%	99%	99%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	115%	171%	118%	211%	106%	13%	23%	11%
301 *Cumulative	90%	93%	94%	95%	95%	92%	91%	86%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	143%	96%	159%	273%	371%	103%	172%	68%
303 *Cumulative	34%	36%	39%	42%	46%	48%	51%	51%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	115%	171%	118%	211%	106%	13%	23%	11%
305 *Cumulative	90%	93%	94%	96%	96%	93%	91%	87%

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	381%	359%	598%	1702%	985%	706%	285%	391%
307 *Cumulative	209%	216%	230%	264%	299%	328%	323%	327%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	76%	130%	78%	198%	76%	147%	105%	77%
309 *Cumulative	89%	91%	89%	95%	91%	96%	97%	96%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	154%	91%	51%	115%	84%	90%	300%	135%
311 *Cumulative	86%	86%	81%	85%	85%	85%	92%	93%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	4,442,052	23,605,979	142,123,257	101,808,541	260,401,670	155,460,572	13,679,327	-3,548,184
313 *Cumulative	91,823,665	115,429,644	257,552,901	359,361,442	619,763,112	775,223,684	788,903,011	785,354,827
314 *Cumulative Additional Loans as a % of Contributed Capital	14%	17%	36%	49%	82%	86%	88%	84%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	22,226,047	23,533,469	28,969,622	24,244,026	14,433,509	3,846,295	-4,452,648	3,693,717
319 *Cumulative	211,169,168	234,702,637	263,672,259	287,916,285	302,349,794	306,196,089	301,743,441	305,437,158
320 *Cumulative Retained Earnings as a % of Contributed Capital	31.8%	34.0%	37.1%	39.0%	40.1%	37.2%	36.8%	35.8%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					0	77,720,311	3,404,497	4,533,558
324 * Total Annual Subsidy					0	77,720,311	3,404,497	4,533,558
325 * Total Cumulative Subsidy					0	77,720,311	81,124,808	85,658,366
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure					0	2,037,788	4,690,700	290,000
327 Energy Efficiency					0	3,736,838	0	16,912,825
328 Water Conservation					0	11,501,314	204,000	-9,255
329 Green Innovative					0	595,368	250,000	851,365
330 * Total Annual GPR					0	17,871,308	5,144,700	18,044,935
331 * Cumulative GPR					0	17,871,308	23,016,008	41,060,943

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	555%	286%	251%	352%	336%	182%	215%	228%
307 *Cumulative	333%	332%	329%	329%	329%	326%	321%	317%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	65%	128%	65%	30%	42%	106%	61%	150%
309 *Cumulative	94%	95%	94%	91%	90%	91%	90%	92%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	145%	71%	117%	194%	198%	36%	115%	51%
311 *Cumulative	95%	94%	95%	96%	97%	95%	95%	93%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-47,613,630	26,026,463	-28,304,107	-93,544,415	-40,362,645	9,075,705	-51,643,647	63,174,211
313 *Cumulative	737,741,197	763,767,660	735,463,553	641,919,138	601,556,493	610,632,198	558,988,551	622,162,762
314 *Cumulative Additional Loans as a % of Contributed Capital	75%	76%	71%	58%	54%	54%	47%	51%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	-5,477	2,075,720	-1,620,991	7,304,700	11,027	6,461,156	15,979,210	13,072,874
319 *Cumulative	305,431,681	307,507,401	305,886,410	313,191,110	313,202,137	319,663,293	335,642,503	348,715,377
320 *Cumulative Retained Earnings as a % of Contributed Capital	34.0%	33.6%	32.3%	31.0%	30.9%	30.6%	31.0%	31.1%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	2,295,323	1,500,000	2,150,000	0	1,000,000	1,700,000	1,235,900	1,872,705
324 * Total Annual Subsidy	2,295,323	1,500,000	2,150,000	0	1,000,000	1,700,000	1,235,900	1,872,705
325 * Total Cumulative Subsidy	87,953,689	89,453,689	91,603,688	91,603,688	92,603,688	94,303,688	95,539,588	97,412,293
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	0	9,100,000	0	876,930	4,772,699	1,135,000	0	91,116,948
327 Energy Efficiency	0	0	3,989,821	4,644,118	0	12,740,000	0	0
328 Water Conservation	7,339,000	2,500,000	0	0	0	0	0	0
329 Green Innovative	5,990,647	0	0	200,000	0	7,102,800	0	0
330 * Total Annual GPR	13,329,647	11,600,000	3,989,821	5,721,048	4,772,699	20,977,800	0	91,116,948
331 * Cumulative GPR	54,390,590	65,990,590	69,980,410	75,701,458	80,474,157	101,451,957	101,451,957	192,568,905

\* Calculated values.

v. 06.11.2020