

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|--------------|--------------|--------------|--------------|---------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Assistance for System Compliance | | | | | | | | |
| 201 Annual Dollar Amount | \$0 | \$4,000,000 | \$8,000,000 | \$15,114,517 | \$23,898,002 | \$33,827,968 | \$19,875,065 | \$10,393,168 |
| 202 *Cumulative Dollar Amount | \$0 | \$4,000,000 | \$12,000,000 | \$27,114,517 | \$51,012,519 | \$84,840,487 | \$104,715,552 | \$115,108,720 |
| 203 Annual Number of Assistance Agreements | 0 | 1 | 3 | 15 | 18 | 30 | 19 | 14 |
| 204 *Cumulative Number of Agreements | 0 | 1 | 4 | 19 | 37 | 67 | 86 | 100 |
| 205 Annual Population Served | 0 | 10,000 | 22,220 | 39,459 | 12,897 | 15,381 | 40,062 | 9,809 |
| 206 *Cumulative Population Served | 0 | 10,000 | 32,220 | 71,679 | 84,576 | 99,957 | 140,019 | 149,828 |
| Assistance to Private Systems | | | | | | | | |
| 207 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$186,272 | \$698,300 | \$895,096 |
| 208 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$186,272 | \$884,572 | \$1,779,668 |
| 209 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 2 | 3 | 1 |
| 210 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 2 | 5 | 6 |
| Assistance to Systems by Type | | | | | | | | |
| 211 Annual Number of Community Systems | 0 | 1 | 3 | 15 | 20 | 30 | 18 | 16 |
| 212 *Cumulative Number of Community Systems | 0 | 1 | 4 | 19 | 39 | 69 | 87 | 103 |
| 213 Annual Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 214 *Cumulative Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 215 Annual Population Served by Community Systems | 0 | 10,000 | 22,200 | 39,459 | 18,501 | 15,381 | 39,982 | 16,151 |
| 216 *Cumulative Population Served by Community Systems | 0 | 10,000 | 32,200 | 71,659 | 90,160 | 105,541 | 145,523 | 161,674 |
| 217 Annual Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 80 | 0 |
| 218 *Cumulative Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 80 | 80 |
| Assistance for the Creation of New Systems | | | | | | | | |
| 219 Annual Dollar Amount | \$0 | \$0 | \$0 | \$1,372,196 | \$0 | \$3,735,100 | \$2,000,000 | \$1,830,982 |
| 220 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$1,372,196 | \$1,372,196 | \$5,107,296 | \$7,107,296 | \$8,938,278 |
| 221 Annual Number of Assistance Agreements | 0 | 0 | 0 | 1 | 0 | 2 | 1 | 1 |
| 222 *Cumulative Number of Agreements | 0 | 0 | 0 | 1 | 1 | 3 | 4 | 5 |
| Assistance for the Consolidation of Systems | | | | | | | | |
| 223 Annual Dollar Amount | \$0 | \$0 | \$0 | \$10,048,656 | \$23,061,088 | \$25,730,472 | \$11,806,045 | \$9,585,287 |
| 224 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$10,048,656 | \$33,109,744 | \$58,840,216 | \$70,646,261 | \$80,231,548 |
| 225 Annual Number of Assistance Agreements | 0 | 0 | 0 | 11 | 16 | 22 | 10 | 11 |
| 226 *Cumulative Number of Agreements | 0 | 0 | 0 | 11 | 27 | 49 | 59 | 70 |
| 227 Annual Number of Systems Eliminated | 0 | 0 | 0 | 5 | 1 | 10 | 3 | 1 |
| 228 *Cumulative Number of Systems Eliminated | 0 | 0 | 0 | 5 | 6 | 16 | 19 | 20 |
| Assistance to Indian Tribes | | | | | | | | |
| 229 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 230 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 231 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|--|------|------|------|------|------|------|------|-----|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | |
| 233 | Gross Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 234 | Net Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 235 | Cost of Leveraged Bond Issuance - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 236 | Leveraged Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | |
| 237 | *Annual Change | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 238 | Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 239 | Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 240 | DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 241 | *Gross Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 242 | *Net Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 243 | *Cost of Leveraged Bond Issuance - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 244 | *Leveraged Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 245 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 246 | *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 247 | *Leveraged Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Match Bonds to be Repaid by DWSRF Fund | | | | | | | | | |
| 248 | *Match Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 249 | Match Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 250 | *Match Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 251 | *Match Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252 | *Match Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | |
| 253 | Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 254 | Interest Paid from Capitalized Interest Account - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | |
| 255 | *Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 256 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| DWSRF Project Assistance Disbursed | | | | | | | | |
| 257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$0 | \$4,000,000 | \$6,699,467 | \$8,054,568 | \$18,065,550 | \$26,931,382 | \$20,688,097 | \$21,680,260 |
| 258 *Cumulative DWSRF Fund Disbursements | \$0 | \$4,000,000 | \$10,699,467 | \$18,754,035 | \$36,819,585 | \$63,750,967 | \$84,439,064 | \$106,119,324 |
| 259 Annual 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 260 *Cumulative 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | | |
| 261 Number of Projects Initiating Principal Repayments | 0 | 0 | 0 | 1 | 9 | 16 | 29 | 18 |
| 262 *Cumulative Number of Projects Initiating Principal Repayments | 0 | 0 | 0 | 1 | 10 | 26 | 55 | 73 |
| 263 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$1,500 | \$109,368 | \$397,168 | \$1,333,997 | \$1,924,839 |
| 264 Interest Payments - Annual | \$0 | \$0 | \$0 | \$13,259 | \$64,727 | \$528,262 | \$451,604 | \$471,035 |
| 265 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$14,759 | \$174,095 | \$925,430 | \$1,785,601 | \$2,395,874 |
| 266 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$1,500 | \$110,868 | \$508,036 | \$1,842,033 | \$3,766,872 |
| 267 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$13,259 | \$77,986 | \$606,248 | \$1,057,852 | \$1,528,887 |
| 268 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$14,759 | \$188,854 | \$1,114,284 | \$2,899,885 | \$5,295,759 |
| 269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 0.000 | 0.000 | 3.000 | 1.270 | 1.200 | 0.420 | 0.300 | 0.590 |
| 270 State Market Interest Rate | 0.000 | 5.000 | 5.000 | 5.250 | 5.600 | 5.000 | 5.000 | 4.240 |
| DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only | | | | | | | | |
| 271 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 272 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 273 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 274 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 275 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 276 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 277 Weighted Average Interest Rate on 1452(k) Loans | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Interest Earnings on Investments | | | | | | | | |
| 278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$0 | \$0 | \$910 | \$7,292 | \$13,635 | \$23,249 | \$46,824 | \$46,911 |
| 279 *Cumulative Interest Earnings on Investments in DWSRF Fund | \$0 | \$0 | \$910 | \$8,202 | \$21,837 | \$45,086 | \$91,910 | \$138,821 |
| 280 Annual Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees Charged on DWSRF Assistance | | | | | | | | |
| 282 Annual Income from Fees Included in Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 283 Annual Income from Fees not Included in Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 284 Annual Interest Earnings from Fee Account | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 285 *Total Annual Income from Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 286 *Cumulative Income from Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | | |
| 287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 288 *Cumulative Expenses Paid to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 289 Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 290 *Cumulative Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | | | | |
| 293 Annual Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 294 *Cumulative Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

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

| Other Drinking Water Programs (Separate from DWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|-------------|--------------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Coordinated DWSRF Funding with Other State or Federal Funding Sources | | | | | | | | |
| 295 Amount of Coordinated Funding | \$0 | \$0 | \$0 | \$9,000,375 | \$8,313,533 | \$37,153,792 | \$20,841,914 | \$11,239,279 |
| 296 *Cumulative Amount of Coordinated Funding | \$0 | \$0 | \$0 | \$9,000,375 | \$17,313,908 | \$54,467,700 | \$75,309,614 | \$86,548,893 |
| 297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 0 | 0 | 0 | 6 | 3 | 19 | 7 | 6 |
| 298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated | 0 | 0 | 0 | 6 | 9 | 28 | 35 | 41 |
| 299 DWSRF Portion of Coordinated Funding | \$0 | \$0 | \$0 | \$6,513,071 | \$6,303,251 | \$18,200,722 | \$12,445,142 | \$5,929,060 |
| 300 *Cumulative DWSRF Portion of Coordinated Funding | \$0 | \$0 | \$0 | \$6,513,071 | \$12,816,322 | \$31,017,044 | \$43,462,186 | \$49,391,246 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 301 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 302 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 304 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 305 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 306 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 307 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 308 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 309 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 310 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 311 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 312 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 313 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 314 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 315 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 316 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 317 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$360,000 | \$355,000 | \$534,918 | \$1,209,842 |
| 318 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$360,000 | \$715,000 | \$1,249,918 | \$2,459,760 |
| 319 Annual Number of Grants | 0 | 0 | 0 | 0 | 7 | 5 | 14 | 16 |
| 320 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 7 | 12 | 26 | 42 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 321 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$360,000 | \$355,000 | \$534,918 | \$1,209,842 |
| 322 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$360,000 | \$715,000 | \$1,249,918 | \$2,459,760 |
| 323 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 7 | 5 | 14 | 16 |
| 324 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 7 | 12 | 26 | 42 |

* Calculated values.

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

Lead State Agency

325 Lead State Agency Name: Department of Health, Office of Drinking
326 Type of Agency: Health, Financial, and Environmental
327 Mailing Address: 109 Governor Street
328 City: Richmond
329 Zip Code: 23219
330 Street Address: 109 Governor Street
331 City: Richmond
332 Zip Code: 23219
333 Director: Robert B. Stroube, M.D.
334 Director's Title: State Health Commissioner
335 Phone Number: (804) 864-7001
336 Fax Number: (804) 864-7022
337 E-mail Address: robert.stroube@vdh.virginia.gov
338 Contact Person: Thomas B. Gray, P.E.
339 Phone Number: (804) 864-7506
340 Fax Number: (804) 864-7520
341 E-mail Address: tom.gray@vdh.virginia.gov

Secondary Agency

342 Secondary Agency Name: Resources Authority (not state agency)
343 Type of Agency: Bonds and Banking Services
344 Mailing Address: 707 East Main Street-Suite 1350
345 City: Richmond
346 Zip Code: 23219
347 Street Address: 707 East Main Street-suite 1350
348 City: Richmond
349 Zip Code: 23219
350 Director: Darrell V. Hill
351 Director's Title: Executive Director
352 Phone Number: (804) 644-3100
353 Fax Number: (804) 644-3109
354 E-mail Address: dhill@vra.state.va.us
355 Contact Person: Darrell V. Hill
356 Phone Number : (804) 644-3100
357 Fax Number: (804) 644-3109
358 E-mail Address: dhill@vra.state.va.us

Other Agency

359 Other Agency Name:
360 Type of Agency:
361 Mailing Address:
362 City:
363 Zip Code:
364 Street Address:
365 City:
366 Zip Code:
367 Director:
368 Director's Title:
369 Phone Number:
370 Fax Number:
371 E-mail Address:
372 Contact Person:
373 Phone Number:
374 Fax Number:
375 E-mail Address:

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|--------------|--------------|---------------|----------------|----------------|----------------|----------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| DWSRF Funds Available for Projects | | | | | | | | |
| 376 *Annual (New Funds) | \$0 | \$22,965,072 | \$25,827,969 | \$15,693,364 | \$17,295,335 | \$15,766,387 | \$18,561,730 | \$5,916,939 |
| 377 *Cumulative | \$0 | \$22,965,072 | \$48,793,041 | \$64,486,405 | \$81,781,740 | \$97,548,127 | \$116,109,857 | \$122,026,796 |
| DWSRF Assistance as a % of Funds Available | | | | | | | | |
| 378 *Annual | - | 17% | 31% | 96% | 142% | 215% | 107% | 197% |
| 379 *Cumulative | - | 17% | 25% | 42% | 63% | 88% | 91% | 96% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 380 *Annual | - | 19% | 23% | 49% | 99% | 166% | 112% | 556% |
| 381 *Cumulative | - | 19% | 21% | 28% | 43% | 62% | 69% | 84% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 382 *Annual | - | 17% | 26% | 51% | 104% | 171% | 111% | 366% |
| 383 *Cumulative | - | 17% | 22% | 29% | 45% | 65% | 73% | 87% |
| Project Starts as a % of Funds Available | | | | | | | | |
| 384 *Annual | - | 17% | 31% | 96% | 142% | 215% | 107% | 197% |
| 385 *Cumulative | - | 17% | 25% | 42% | 63% | 88% | 91% | 96% |
| Project Completions as a % of Funds Available | | | | | | | | |
| 386 *Annual | - | 17% | 15% | 31% | 78% | 203% | 106% | 197% |
| 387 *Cumulative | - | 17% | 16% | 20% | 32% | 60% | 67% | 73% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 388 *Annual | - | 0% | 0% | 0% | 1% | 3% | 7% | 33% |
| 389 *Cumulative | - | 0% | 0% | 0% | 0% | 1% | 2% | 3% |
| Disbursements as a % of DWSRF Assistance | | | | | | | | |
| 390 *Annual | - | 100% | 84% | 53% | 73% | 80% | 104% | 186% |
| 391 *Cumulative | - | 100% | 89% | 69% | 71% | 75% | 80% | 91% |
| Project Starts as a % of DWSRF Assistance | | | | | | | | |
| 392 *Annual | - | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| 393 *Cumulative | - | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| Project Completions as a % of DWSRF Assistance | | | | | | | | |
| 394 *Annual | - | 100% | 50% | 32% | 55% | 95% | 99% | 100% |
| 395 *Cumulative | - | 100% | 67% | 47% | 51% | 68% | 74% | 77% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | | |
| 396 *Annual | - | 0% | 0% | 0% | 0% | 1% | 7% | 16% |
| 397 *Cumulative | - | 0% | 0% | 0% | 0% | 1% | 2% | 3% |
| Project Completions as a % of Project Starts | | | | | | | | |
| 398 *Annual | - | 100% | 50% | 32% | 55% | 95% | 99% | 100% |
| 399 *Cumulative | - | 100% | 67% | 47% | 51% | 68% | 74% | 77% |
| Financial Indicators based on Cumulative Activity | | | | | | | | |
| 400 *Return on Federal Investment | - | 96.3% | 116.8% | 119.6% | 121.6% | 121.1% | 121.1% | 121.0% |
| 401 *Assistance Provided as a % of Funds Available | - | 17.4% | 24.6% | 42.0% | 63.2% | 87.7% | 90.8% | 95.9% |
| 402 *Disbursements as a % of Assistance Provided | - | 100.0% | 89.2% | 69.2% | 71.2% | 74.5% | 80.1% | 90.6% |
| 403 *Additional Assistance Provided Due to Leveraging | - | - | - | - | - | - | - | - |
| 404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal | \$0 | \$0 | \$910 | (\$4,612,571) | (\$15,265,526) | (\$21,148,954) | (\$26,978,100) | (\$28,955,514) |
| 405 *Net Return on Contributed Capital | - | 0.0% | 0.0% | -24.5% | -41.5% | -33.1% | -32.0% | -27.5% |
| 406 *Set-Aside Spending Rate | - | 6.9% | 15.5% | 25.3% | 40.8% | 53.3% | 72.1% | 83.8% |

* Calculated values.